GREAT KEI MUNICIPALITY



FINAL BUDGET 2017/2018 - 2019/2020

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

Table of Contents:

PART 1 - ANNUAL BUDGET

- Mayor's report
- Resolutions
- Executive Summary
- Annual Budget Tables

PART 2 - SUPPORTING DOCUMENTATION

- Overview of the annual budget process
- Overview of alignment of annual budget with Integrated Development Plan
- Measurable performance objectives and indicators
- Policies having budgetary implications
- Overview of budget assumptions
- Overview of budget funding
- Expenditure on allocations and grant programmes
- Allocations and grants made by the municipality
- Councillor allowances and employee benefits
- Monthly targets for revenue, expenditure and cash flow
- Quality Certificate

PART 1 - ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2018/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the War Rooms and IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 43% and 57% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- · Renovation Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.
- Development of Business Plans for Small Town Revitalisation and Oceans
 Economy

The Great Kei Municipal Final Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE TYPE	2017/18	2018/19	2019/20
Operating	R100 043 258	R105 745 187	R111 666 918
Depreciation & Provision for bad debts	R27 000 000	R28 674 000	R30 366 000
Capital	R17 714 250	R18 723 962	R19 772 504
Total	R144 757 508	R153 143 149	R161 805 422

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

L TSHETSHA

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a final budget on the 31st May 2017:

RESOLVED:

- a) That the final budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules, be approved:
 - Table A1 Budget Summary
 - Table A2A Budget Financial Performance (revenue and expenditure by standard classification)
 - Table A3A Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Table A 4 Budgeted Financial Performance (revenue and expenditure)
 - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding.
 - Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source
 - Table A5A Budgeted Capital Expenditure by vote, standard classification and funding
 - Table A6 Budgeted Financial Position
 - Table A 7 Budgeted Cash Flows
 - Table A 8 Cash backed reserves/accumulated surplus reconciliation
 - Table A 9 Asset Management
 - Table A 10 Basic Service Delivery measurement

Supporting Tables SA1 – SA38

- (b) It should be noted that in respect of capital expenditure estimates"
 - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in

terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.

- (c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2017.
- (d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 – 2018/2020 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 final budget.

Effect of the final budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The final budget for Bulk electricity purchases is R 8,7m for the year, however, there is gross under collection in this service as there is a large number of consumers tampering with electricity. The budget provision for free basic services is R1m this is based on the increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 1.88%. The

Municipality will utilize this charge of 1,88% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas and the municipality has set a budget aside to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has reduced the budgeted revenue compared to previous year because vacant residential sites are no longer billed. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated
 to the following projects: construction of roads and multi-purpose centers and 5% of that
 budget is for Project Management Unit's administration costs. The reduction is due to
 reduced number of wards that were transferred to Buffalo City Municipality through the
 process of redetermination of municipal boundaries.
- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R431 000 and it only funds library projects

excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

• The major proposed tariff adjustments are as follows:

Assessment Rates -

6% increase with an annual rebate of R15 000 for all

residential properties.

Waste Management -

6%

Electricity

1,88%

Other Sundries tariffs -

6%

SECTION 4: FINAL BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of final budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016 and April 2017. The draft budget and IDP was be tabled in the Ordinary Council meeting that was held in March 2017 and final budget will be approved in May 2017.

The final budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's final budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing mSCOA compliant budget as per National Treasury Regulations and mSCOA Circulars.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 85 and 86 were issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

Assumptions that informs the 2016/17 budget are as follows:

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9.5% increase for employees below S 56 Managers,
- Administration costs activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments fixed rate paid quarterly as per arrangement

- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

SECTION 7: Overview and alignment of the Final Budget with the Final Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the final budget that are aligned to final IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

Project name	Department allocated	Amount budgeted
	to	
Compactor Truck	Solid Waste	R600 000
Design of Landfill Site Plan	Solid Waste	R1 200 000

Development of Land Audit	Strategic Services	R300 000
Report		
Bulk Electricity Upgrade	Technical Services	R4 000 000
Project		
Roads repairs	Technical Services	R1000 000
Repairs to Municipal Buildings	Technical Services	R500 000
mSCOA	Budget & Treasury	R3 000 000
	Office	
Business Plan – Oceans	Strategic Services	R200 000
Economy		
Business Plan – Small Town	Strategic Services	R200 000
Revitalization Programme		
LED: Agriculture	Local Economic	R450 000
SMME	Development	
Tourism		
Special Programmes:	Municipal Council	R150 000
Women, Youth, Elderly,		
Children		
Disabled, HIV & AIDS		
Sport		
Mayors Events	Municipal Council	R150 000

Moral Regeneration Movement	Municipal Council	R50 000
Public Participation	Municipal Council	R100 000
IDP/PMS	Strategic Services	R350 000
Institutional Turnaround	Strategic Services	R100 000
Strategy		
Bulk Electricity Upgrade	Technical	R4 000 000
Project	Services/Electricity	
	Services	
Free Basic Services	Budget & Treasury	R1 500 000
	Office	

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%.

Identifiable projects to be funded by the MIG grant include:

•	Sotho Disability Multipurpose Centre	R2 600 000
•	Komga Elderly Multipurpose Centre	R2 600 000
•	Magrangxeni Internal Streets	R3 644 250
•	Thembalethu/Peace Village Internal Streets	R2 000 000

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- · The IDP of the Municipality,
- The Final Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- > Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- > and other revenue streams
- > Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- > Internal and external factors affecting the budget have also been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.

- (e) The recent increase in electricity tariffs by Nersa to 1,88% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 9,86% which is (CPI 6,36+ 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Community Protest has affected the implementation of debt and credit control policy negatively.

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2017 for the first time and will submit the final budget in May for implementation of mSCOA by 1 July 2017.

SECTION 10: Funding Compliance

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above

paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots and debtors book

The Municipality's final budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016718, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m; Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an

electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating	Amount	Amount	Amount	Amount
		Authority	16/17	17/18	18/19	19/20
			R 000	R 000	R 000	R 000
Equitable	Unconditional	National	R39 457	R34 997	R37 805	R39 333
Share	- Free basic	Treasury				
	services –					
	councilor					
	allowances					
Finance	Conditional	National	R2 010	R2 345	R2 600	R2 600
Management		Treasury				
Grant						

Extended	Conditional	National	R1 000	R1 263	-	-
Public Works		Treasury				
Programme						
Library	Conditional	Provincial	R 410	R 431		-
Subsidy						
Municipal	Conditional	National	R12 072	R11 371	R11 765	R12 182
Infrastructure		Treasury				
Grant						
Integrated	Conditional	National	R4 000	R4 000	R5 000	R10 000
National		Treasury				
Electrification						
Programme						

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circulars, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Final Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget was tabled before Council on the 31 March 2017.

The final budget will be adopted on the 31th May 2017

Publication of the Annual Budget

Once tabled to Council, the final budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.2a

	eparation Instructions
Municipality Name:	1/3 *codt <++
CFO Name:	I M MOSALA
Tel:	043 831 5700 FPE 043 8311 306
E-Mail:	Imosala@nreatkeilm nov za
Budget for MTREF starting:	Budget Year: 2017/18
Does this municipality have Entitles?	<u>ta</u> ▼
If YES: Identify type of report:	Parent Municipality
ir 453. ideilii y type o'i report	Valenting (197
LGDB Export	Name Votes & Sub-Votes
LGDB Export Printing Instructions	Name Votes & Sub-Votes Important documents which provide essential assistance
	important documents which provide essential assistance
Printing Instructions	Important documents which provide essential assistance MFMA Budget Circulars
Printing Instructions Showing / Hiding Columns	important documents which provide essential assistance MFMA Budget Circulars
Printing Instructions Showing / Hiding Columns Hide Pre-audit columns on all	Important documents which provide assential assistance MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide Cit to the

	Zalowani Zanowa zakani zamini kani zakazio	Select Org Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	
CAN COLORS A CONTROLLON SOUTH CONTROLLON SOUTH CONTROLLON SOUTH CONTROLLON SOUTH CONTROLLON SOUTH CONTROLLON SOUTH CONTROL SOUTH CONTR	COUNCE & ADMINISTRATION 11 shreeps Council 12 Mayers 1700	21.11 Mesaphania 22.12 Myesika
the activities to a province to		
CONTROL TO SECURE SECUR		
(金) (本の) 下に見る(正) (正) (日) (日) (日) (日) (日) (日) (日) (日) (日) (日		
Company of the second s	MANAGER	21-21 Herman Arrive
(28) は、私の正常をおす。(3) (28) は、そのだとこの理解	2 - Microstypa krembyte	
New 16, (4.10/5/52-1007); 151		
ye.	FORMULE MANAGEMENT & RECORDANCE TECHNOLOGY FORMULE MANAGEMENT & RECORDANCE TECHNOLOGY	O. Annual Mary
	32 uthyraten Technology	
BEAMAGE FOR COLUMN TO A CONTROL OF THE CONTROL OF T	4 I Hutan Rescured	
	3	
	8 .	
	S COMMUNITY SERVICES	Table State
	52. Public Amendes 52. Truffe Services	ACT CONTROL OF THE PARTY OF THE
		#
Volu	Roads and Streets	\$
	Court signed of Every Sig	- 10
	is a second	
#28#/01-01-01-01-01-01-01-01-01-01-01-01-01-0		
	7 TRAVESIS LED	
	IDP and LED	n-overlæ
	7 × 1	
	žV.	1000
	PLANE OF NOTE M Planes of colorate) planes of colorate)	Superior (Control of Control of C
	filare of min-mal	
	Hitme of schools	
	Plane of trinital Slave of sub-vital	
	PARE OF VOTE PI	
	(i) [Name of table (i) Diame of table (i)	11-1
E8886	\$1674 of \$2.5+199}	
	Blame of Subvability (Rame of Subvability) (Blame of subvability)	
	Plants of full-votel Plants of to 20 cm²	
V-4	(Special Colorado)	pig plane in a second
	(None of schools)	
	plane of score the f	
	giams of subsected filters of subsected phorus of subsected	
	Printed of Advantal	
	OCAMA OF YOTE 112 If proving of sub-very Plants of sub-very Plants of sub-very	11 1 Nam (strong)
	[Carrie of Siden-978]	
	Prince of sub-rates Plane of technology plane of sub-very	
	Plant of courty Plant of courty	
	PANE OF YOTE 12	EAT - France of milestells
	(Filams of table 1998) (Filams of table 1998)	
	Patrie of rubicates) (23 from all auto-1999)	
	Practic of sub-vote)	
	and (Years of sub-schi) Priems of sub-schi)	
	11 PLANE OF VOTE 17 Plane of subscient (Norwe of subscient)	and disposed the state of the s
	Comment of Sub-verter	- [취임 : 12] 12 전 성도(12) : 12 (12) - 12 (12) (12) (12) (12) (12) (12) (12) (
Mile Alexander of the second s	(States of missers) (States of missers) (States of missers)	
	Printe of publication	ya s - flame ir a contin)
	हात्पाह of vote (4) गुन्नाम जो स्तेपप्राणी प्राणम जो स्तेपप्राणी प्राणम जो स्तेपप्राणी	
	(Alexan of sub-initial) (Alexan of sub-initial) (Alexan of sub-initial)	
	filters of sub-vote)	
	INDITE OF VOTE 18	alia (Amorri L. Indoné)
	(Nerve of sub-vote) (Variet of sub-vote)	
	() to plane of subsected) Figure of subsected; Figure of subsected; Plane of subsected;	
	Chrom of 2004/mil) (Corre of authoritie)	
	(Albert of active by) (Albert of active by)	

GENERAL INFORMATION	EC123 Great Key	_	
irade	2	f Scala referra of the Person	entradi? Ak Cina Berra Lit
revisca	EG EASTERH CAPE		
Yeb Address	WWW Qrastinens gov.ra		
ened Address	Info@prestlades.gov.za		
L CONTACT INFORMATIO	н		
Postal address Q Box	PAleq X2		
Parsi Code	Koraga 4950		
Street address			
Building Sweet Iva & Name	7 Man Sted		
ody / Town Portal Gode	Konga 4950		
General Contacts Teephone rumber Fair number	043 831 5700 043 831 1 669		_
POLITICAL LEADERSH		Secretary/PA to the S	patler
Spacker: Discreper	Nr	ID Number	Из
Tie Varia	Uz ayaa Estetalii 043831 5700	Harra Teaphosa sumber	Mos Lavis Orlan 043 831 57/0
Telephone number Cell number	073 568 151	Cell number Fau number	073 123 1519 043 8311 483
Fax number E-ms- address	0438014 483 Lighelsharibu ooblekin oov 20	E mail publició	L golanicitoreath o'm cov. za
Kayor/Essevtiya Maye	r		deposiExecutiva Mayor:
Ditrumber Tris	1 ₂ T	Y Ga	Vas Lausa Corps
Name Telephona humber	Mr Lovico Fahetzha Q43.83; 57(0)	Talest or a number	043 831 5700
Cer rumber Fax rumber	073 686 1511 043 631 483	Coll number Earn most	073 123 1519 043 8311 493
E ma-saddi 000	Lishersha@urositeim.ogv.28	E-mail obtilens	Locker/Storoalkesim novi za
Deputy Mayor/Execution	ve Mayor.	(E) Number	Deputy Mayori Executive Mayor:
1/34		Tdo Name	
Marrie Telechona number		Terephone rember Cell number	
Cell number Fax number E-mex address		Farnumbet E-mail oddrens	
D. WARAGEMENT LEADS	пянф	Secretary PA to the	Buck hat Bannar
Heriolpal Manager: ID Number		-D kuriter	Ves .
Title Marrie	Mrs Sittero-Novene	tors	Visitianante Book
Telephone number Ceil number	Q43 831 5700 Q79 514 6727	Telephone number Cell mumber	013 831 5700 073 691 2590
Fax number E-maxi godness	043 R311 308 hakto ottoremiasym oty 20	Fair under E-mod address	159511395 1600: \$\text{Aligner} \text{pin gas 20}
Other Financial Office			Chief Financial Officer
iD frumber Tale	M≧r	ID Name of	ЖСЗ
hisma Talephone number	L M MOSALA 043 831 5700	Partia Feligitione number	Briefi In D
Cel number Factoriber	071 407 6531 043 6311 306	Fair curber	0737773101 0138311 308
E-nus: eddress	75, VDQ 1014 Amend 1014 28	E-mei addess	Blockomete-m.gov.za
Official responsible for 10 liverber	r submitting flasnotal information	Official out ponsible () 15/50el	for submitting financial information
Tria Panta	Maga Maga Monogohelia Serga	late hare	Vas Mas Sugho Hosko
Telephone number	043 631 5700 082 350 7493	Telephone number	043 631 5700 662 730 9666
Cen number Fax number	043 6311 029	Fax number E-ma appress	0/3831/029 SR:50/Raw/16/1102/23
E-mai address Official responsible (s	HSano Stoneskehn oov za or submitting financial information	Official traspossible Official traspossible	for submitting the notal information
ID trumber Tria	N _E	7.50	
Name Telephone number	Mag Norbizanele Hoko 043 631 5700	Telephone real-ber	
Cel number Fax runtber	072 9 6 7939 043 8311 629	Cet _rmor Fax number	
E-mail address	Missio (Sqresionic) que 23 se automitad a finanças i information	E mas acti est Official responsible	for sebraiding financial information
ICI Number		ID further Title	
Telephone number		Togethere made	
Cel cumber Eas number		East number	
Funal address	or submitting financial information	E-med address Official responsible	for submitting financial information
D Number	A TANK DING THE STATE OF THE ST	O Norther Trite	
Title Name Tyleshops out Title		Farms Telephone number	
Telephone number Cel number Fax number		C.e. number Fax number	
	or automitting financies information	E ma_address	s for submitting figuricist information
E max add ess		IO Number	
E mar add 633 Official responsible i ID 'sumber		Hora	
E mas acid ests Official responsible i ID formbut The Martin		Telephone surrivis	
E mai acti ess Ordela responsible i ID faurbit The Name Teleptoria number Cell number		Teleptione sumblar Cel number Facourber	
E may actives Official responsible (Disumber Ting Name Tempton a number Cell number Faccounter Faccounter E may actives	for subsection Brage is information	Telephone number Est number Faccurbos E-magnifibras	s for substituting Aparecial laborary for
E mas actives Orticia responsible i Di fumbul The March Thespons a number Cest number E and actives Fact number For number For number Official responsible 10 1, amon	for automoting financial information	Telephone number Est number Faccurbos E-magnifibras	es for eichendiforg Aparicals kalverinffors
E mas actives Orticia responsible i Di furba: The Name Teenbora number Cel number Factamber Factamber Factamber Official responsible IO i, amber Trig Name Responsible Respons	for automating financial information	Teorghone murber Col number Facturbor E-mai sishess Official responsibility	
E mas addicas Omdola responsible (D /sumber Ting Stanta Ting Stanta Telephona number Cesi number Fast number E misl address Official responsible (IO /sumber Ting Beans Telephona number Court number Court number Court number Court number Court number	for subsenting fine minimum ting.	Telephone murber Cell number Faccardes E-mad gibbess Official in a possible Of tumber The Norme Telephone distribut Cell number	
E man actives Official responsible (ID further) The Name Temptor a number Feet number		Federation warries Cel number Facourbon E-mad dishess Official in spoonfiel ID Tumber Title Notice Federation Generation Generation Federation Generation Facourbon Fa	
E mas extees Official responsible in Drumbar Trie Narmbar Trie Narmbar Trie Narmbar Trie Triesponsible Triesponsib	for authereding flanocial information	Federation number Cel number Faccurber Faccurber Faccurber Faccurber Faceurber Face Norm Feder Norm Feder Faceurber	
E mas extees Official responsible in Drumbal Trig Slavin Slavin Cel rapidosi Fost analysis Gelling by Slavin Fost analysis Gelling by Slavin Fost analysis Official responsible Invariable Fost analysis Fost Fost Fost Fost Fost Fost Fost Fos		Feedbare wirele Cel naries Facciaries Facciaries Official responsible Of tender Norre Feedbare searches Feedbare searches Feedbare searches Facciaries Feedbare searches Facciaries Feedbare Facciaries Feedbare F	ia for subsoliding financial lofsgras lites
E-main additions of Confidence and C		Feedbare wirele Schamber Faccures Faccures Official responsible Of tender Fore Fore Fore Fore Fore Fore Fore Fo	ia for subsoliding financial lofsgrantion
E-main additions of Orficial responsible (ID Furnitud The State St	for as beriffing Kanancial Information	Feedbare wirele Cel ninte Faccinose Faccinose Faccinose Gmiss obbiss Official responsible of wirely Free Feedbare	ia for subsoliding financial lofsgras lites
E-main additions of Orficial responsible (ID Furnitud The State St		Feedbare wirele Cel ninfe Faccinose Faccinose Faccinose Faccinose Official suppossibil Of unable Faccinose Feedbare Feed	ia for subsoliding financial lofsgrantion

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
inancial Performance					_	_	_	17 000	17 969	18 975
Property rales	- ;	-	-	_	_	-		13 230	13 985	14 768
Service charges	-						_	518	547	578
Investment revenue	-	- !	-	-		_	_	39 036	40 405	41 933
Transfers recognised - operational	- 1	-	-	-	_			39 602	21 273	22 464
Other own revenue				-				109 386	94 179	98 718
otal Revenue (excluding capital transfers and				•	^	-		1		
contributions)								59 948	63 365	66 914
Employee costs				•				1	4 646	4 906
Remuneration of councillors	-	-	-	-	-	-	-	4 395	15 855	16 743
Depreciation & asset impairment	- ;	-		•	- '	-		15 000	1 042	1 101
Finance charges	- :		-			_	-	564		9 838
	_ ;	_	-	-	-	-	-	8 814	9 316	2 000
Materials and bulk purchases	_ 1		_	_	-	-	-	- 1	-	40.000
Transfers and grants	- 1	_	_	_	_			38 221	40 400	42 663
Other expend ture	— <u> </u>							127 043	134 625	142 164
Total Expenditure	. — =	_ _		- -			-	(17 656)	(40 446)	
Surplus/(Deficit)	_ ,	_	ì _	_	_	i -	-	15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocations	_ i	_		_	_	_	-	-	-	
Contributions recognised - capital & contributed assets			! — —	— <u> </u>	<u>-</u>	I — —	<u> </u>	(2 285)	(23 681)	(21 264
Surplus/(Deficil) after capital transfers & contributions	- !	_	_	_		1				_
Share of surplus/ (deficit) of associate	-	_	-		ì		l — -		(02.604)	(21 264
Surplus/(Deficit) for the year			<u>-</u>	-		_	-	(2 285)	(23 681)	(21204
Capital expenditure & funds sources						_	_	17 714	18 724	19 773
Capital expenditure	-	-	-	-	-		_	14 844	15 690	16 569
Transfers recognised - capital	-	-	-	-	-		_	,,,,,,,	-	
Public contributions & donations	-	-	-	-	-	_	1	_		_
Borrowing	-	_	-	-	_	-	-	2 870	3 034	3 203
Internally generated funds	-	_		-	-	-	_	1	18 724	19 773
Total sources of capital funds	-				_			17 714	10 7 24	10711
Financial position	_	_	_	-	1	1 -	-	13 583	14 357	15 16
Total current assets		, -	_	_	-	1 -	-	374 871	378 955	
Total non current assets	1 _	_	_	_	-	-	-	26 319	27 819	
Total current l'abilities		_		-	_	_	-	18 779	19 849	
Total non current liabilities	_		j _	_	1 -	-	-	343 357	345 645	348 02
Community wealth/Equity							+			
Cash flows Net cash from (used) operating	_	-	! -	-	<u> </u>	-	-	24 965	5 463	1
	_	-	: _	-	i	-	-	(17 714)		
Net cash from (used) investing	_	_	_	_	_	-	-	(250)		
Net cash from (used) financing Cash/cash equivalents at the year end	-	_	j -					7 001	(6 525	(17 06
Cash backing/surplus reconcitiation		;				1	_	2 156	2 279	
Cash and investments available	_	_	-	_		i .	_	14 513	15 712	16 59
App leation of each and investments	-	_	-	_		1	-	(12 357		
Balance - surplus (shortfall)		-						(100		
Asset management		1] _	-		374 55	7 374 557	_	-
Asset register summary (WDV)	_	; -	_	_	i	1	_		-	-
Deprec atlon	-	-	_	_	_	!	. _		_	-
Renewal of Existing Assets	-		_	_	-		3 33		3 520	371
Repairs and Maintenance		_		-	<u></u>		333	0 5000		
Free services		1 _	-	_	1	-	. [0 0		0
Cost of Free Basic Services provided			_	_	_	-	- -	. -	V***	
Revenue cost of free services provided	1 -					1	1			
Households below minimum service level	1		_	1 -		-	. [2 2		2
Water	_	j -			i -		. [2 2		2
San tation/sewerage		I	1				- 1		_	
Energy	1	! -	Ì	_	_	. -	.	6	5	6
Refuse:	1 -	: -	-	1 -		1	1			

cial Performance (revenue and expenditure by functional classification)

EC123 Great Kei - Table A2 Budgeted F Functional Classification Description	Ref	2013/14	2014/15	801206	1			Solly to Mentally term revenue at embana				
R thousand	1 1	Audited Outcome	Audited Outcome	Mulited	Original Budget	Adjusted Budget	Fulf Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	3udget Year +2 2019/20		
Revenue - Functional						_	-	91 794	77 374	80 972		
Governance and administration	1	-	-	-	-	-	-	, , ,	_			
Executive and council		-	-	- [- 1	-	_	91 794	77 374	80 972		
Finance and administration	, ,	- 1	-	-	-			1 21.75	.,,,,	_		
Internal audit	i		-			- 1	_	808	398	421		
Community and public safety		-	-	-	-	-	_	808	398	421		
Community and social services	t !	-	-	-	~	!	_	_	****	_		
Sport and recreation	1			*	- [-						
Public safety		_	_ !	-	-]	-	_			_		
Housing		-	-	-		-	~			_		
Hea th					- ;		-	14 925	14 186	14 739		
Economic and environmental services		-	-	_	-	-	_		634	670		
Planning and development	, !		-	_	-	viii	-	600	13 552	14 069		
Road transport	:	_	-	- 1	-	_		14 325	1 -	14 003		
Environmental protection		_	_	_	- ¦	-	-	-		24 76		
Trading services	,	-	–	_	-	_	-	17 230	18 985	18 45		
•	1.	_	_	-	- !	_	-	11 575	13 006	10 40		
Energy sources Water management		_		_	- 1	_	-	-	_	_		
•	' !	_	-	_	- 1	-	-		- 030	6 31:		
Waste water management	1 1	-	-	-		-	_	5 656	5 978	0.311		
Waste management	4		-	_			i			400.00		
Other Total Revenue - Functional	2					L =	+	124 758	110 944	120 90		
Expenditure - Functional			ļ			!	_	51 701	54 648	57 70		
Governance and administration	1	_	-	_	_	-	_	14 733	15 573	18 44		
Executive and council		-	-	i -	-	_	1	36 968	39 075	41 26		
Finance and administration		_	-	_	_	. –	-	20 200	-			
Internal audit	ı	_	-	<u> </u>	_	i -	-	2 528	2 672	2 82		
Community and public safety		-	-	· –	-	_	1	2 528	2 672	2 82		
Community and soc al services		-	-	-	_	-	1	2 320	2012			
Sport and recreation		-	_	-	-	-	-	-				
Public safety		_	-	-	-	-	_	-		_		
Housing		_	-	-		_	-	_		_		
Health			-	-	-	_	-	25 923	27 401	28 93		
Economic and environmental services		-	~	-	-	-	-	10 266		11 45		
Planning and development		_	, -	-	-	-	-			17 47		
Road transport		_	-	-	-	-	_	15 657	10 550	17.78		
Environmental protection		_	_	i -	-	-	-			22 20		
•		_	_	-	-	-	-	19 891		13 52		
Trading services Energy sources	1	_	1 -	; –	_	j -	-	·- ·	12 805	10 04		
		_	_	: -	-	_	i -		-			
Water management		_	-	_	_	_	-		- 0.010	8 68		
Waste water management	,			, –	-	_	-	. 7 776	8 219	0.00		
Waste management	4	-	: -	-	-	1 =	i _ =		1	+ -4/4 01		
Other	3	-	<u> </u>	 								
Total Expenditure - Functional Surplus/(Deficit) for the year	- +	i — —	 	— – -	 			24 71	5 198	9 2		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification) 2017/18 Med.um Term Revenue & Expenditure Framework Current Year 2016/17 2014/15 2015/16 2013/14 Functional Classification Description Budget Year +1 2018/19 Budget Year Full Year Budget Year Original Budget Audited Adjusted Forecast 2017/18 R thousand Revenue - Functional 80 972 91 794 77 374 Municipal governance and administration Executive and council Mayor and Council 77 374 Municipal Manager, Town Secretary and Chief Executive 80 972 91 794 Finance and administration Administrative and Corporate Support 80 861 Asset Menagement 91 694 77 268 Budget and Treasury Office Funance Fleet Management 106 112 100 Human Resources Information Technology Legal Services or Relations, Publicity and Media Co-Merkeling, Custon Property Services Risk Management Security Services Supply Chain Management Valuation Service Internar audit. Governance Function 398 421 808 Community and public safety

Community and social services 398 421 Aged Care Agricultural Animal Care and Diseases Cemateries, Funeral Partours and Crematoriums 42 Child Care Facilities 808 398 Community Halls and Facilities Consumer Protection Cultural Mallers Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's 14 106 14 739 Sport and recreation 14 925 Economic and environmental services 600 Planning and development Blilboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Flanning Regional Planning and Development 670 834 600 Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities 14 059 13 552 14 325 Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport 1 787 1691 Road and Traffic Regulation 12 634 11765 12 182 Roads Tax, Ranks
Environmental protection Biodiversity and Landscape Coastal Protection ındigenous Foresia Nature Conservation Poliution Control Soil Conservation 18 985 24 768 17 230 Trading services 11 575 13 006 18 455 Energy sources 18 455 11 575 Electricity Street Lighting and Signal Systems 5 978 6 313 Nonelectric Energy 5 656 Waste management Recycling Solid Waste Disposal (Landfill Siles) 5 978 6313 5 656 Sord Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets 110 944 124 758 Tourism Total Revenue - Functional

enditure - Functional Municipal governance and administration Executive and council		- [=			= =	_			51 701 14 733 8 056	54 648 15 573 8 515	57 708 16 445 8 992
Mayor and Council		i		-					1		6 677	7 058 1	7 453
Municipal Manager, Town Secretary and Chief Executive Finance and administration				-		-		<u> </u>	-		36 968	39 075	41 263
Administrative and Corporate Support Asset Management				! i					İ		24 900	26 320	27 794
Budgel and Treasury Office Finance									1		10.007	12 755	13 470
Fleet Menagement Human Resources				Ì				Ì	İ		12 067	12 133	.0410
Information Technology Legal Services						1			ļ		- 1		
Markeling, Customer Relations, Publicity and Media Co-	A-07							Ì	Ì		- 4.	5	
Property Services Risk Menagement						1				ļ			
Security Services Supply Chein Management		1		-									
Valuation Service	<u> </u>	- -		-		-	- ;	+		-	1-		
ntemal audit Governance Function		+		_		_ -		-		- +	2 520	2 872	2.82
Community and public safety Community and social services	-	= -		-		-		† –	 		2 528	2 672	2 82
Aged Care	1	ĺ							ļ	İ			
Agricultural Animal Care and Diseases	ı			ĺ				Ì	İ			1	
Cemeteries, Funeral Parlours and Cremetoriums	ļ					Ì					4.500	2 672	2 82
Child Care Facilities Community Hells and Facilities	ĺ	İ						Ì			2 528	20/2	2 02
Consumer Protection				1									
Cultural Malters Disester Management	,	j]						j			
Education Indigenous and Customary Law				İ									
Industrial Promotion	,							1	Į				
Language Policy Libraries and Archives	,			ĺ								i	
Literacy Programmes		1				- 1				ļ			
Media Services Museums and Art Galleries	1			İ		-		ì					
Population Development Provincial Cultural Matters						- 1							
Theatres				1				_i			95.039	27 401	28 9
Zoo's Economic and environmental services						=		+ .			25 923 10 266	10 851	11 4
Planning and development Biliboards	ŧ	-		į					1	ì	7 566	7 997	8 4
Corporate Wide Strategic Planning (IDPs, LEDs)	1	ļ		:							, , , , ,		
Central City Improvement District Development Facilitation	ļ	ļ		:									
Economic Development/Planning Regional Planning and Development	;					-					2 700	2 854	30
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	ř	Ì								}			
Provincial Flanning	i							. 上			15 657	16 550	17 4
Support to Local Municipalities Road transport		-		-		-		-	-	-	3 512	3 712	3 9
Police Forces, Traffic and Street Parking Control Pounds	•	Į				l					Ì	_	
Public Transport	;	ĺ						!	1		12 145	12 838	13 5
Roeds Taxi Ranks	i	Į						Ì					
Environmental protection Environmental protection	—	-	_			— <u>-</u> †		-			-	-	
Biodiversity and Landscape	:					ļ		Ì					
Coastel Protection Indigenous Forests	;	ì											
Nature Conservation	1								į				
Polition Control Soil Conservation	ļ	- 4			<u> </u>			_ _	!		19 891	21 024	22
Trading services Energy sources	<u> </u>				<u>. </u>	-		- i -	i		12 114 12 114	12 805 12 805	13
Electricity		1							1			,=	
Street Lighting and Signal Systems Nonelectric Energy					ļ								_
Waler management	i	*		-		_			ļ				
Water Trealment Water Distribution	1	j											
Water Storage Waste water management		- 1		-				-	-	-	-		
Public Torlets					ĺ				Í				
Sewerage Storm Water Menagement							ĺ						
Waste Weter Trealment		_		-	ļ	-	-	-	- 1		7 776	8 219	
Waste management Recycling			3				İ					į	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal											7 776	8 219	8
Street Cleaning			_			-	-	-			- · i	-	
Other Abattous		-	1		1								
Air Transport													
Forestry Licensing and Regulation			Ì										
Markets					L_		L _				100 043	105 745	- 11
Tourism Total Expenditure - Functional	3	-	-	-		-		- 1		-	24 715	5 198	

A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC123 Great Kei - Table A3 Budgeted Finar Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016/1	7		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year Bu 2017/18	dget Year +1 2018/19	Budget Year + 2019/20
Revenue by Vote	1				_	_				-
Vote 1 - COUNCIL & ADMINISTRATION	i l	-	-		_	_				-
Vote 2 - MUNICIPAL MANAGER			-			_ \		91 694	77 268	80 86
Vote 3 F.NANCIAL MANAGEMENT & INFORMATIO	ON TE		-			_		100	106	11
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	4		-			_		8 155	8 164	8 62
Vote 5 - COMMUNITY SERVICES	۱ ا		_		-	_ 1		24 809	25 406	31 30
Vote 6 - INFRASTRUCTURE SERVICES	1 !		_	^		_				-
Vote / STRATEGIC SERVICES & LED	!		_	ì		_				
Vola 8 [NAME OF VOTE 8]			_	·	ļ.		7			
Vote 9 - [NAME OF VOTE 9]			-	i -	İ	- 1	_			
Vole 10 - [NAME OF VOTE 10]		we.	-			_			-	
Vote 11 - [NAME OF VOTE 11]	1	,,h	-	-	- 1	-			~	
Vote 12 - [NAME OF VOTE 12]	'	Prob	-	-	-	-			_	
Vole 13 - [NAME OF VOTE 13]	Ì	_	_	-	- 1	_	_		_	
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_			_	
Vole 15 - [NAME OF VOTE 15]	ì	-		<u> </u>				124 758	110 944	120 9
Total Revenue by Vote	2	- =		<u> </u>	<u> </u>	— - -	⊢ — -	124 100		
Expenditure by Vote to be appropriated	T_1	1	Ì				ĺ	8 056	8 515	8.9
Vote 1 - COUNCIL & ADMINISTRATION		_	-	-	-	-	-	6 677	7 058	
Vote 2 - MUNICIPAL MANAGER	1	-	_	-	-	-	. –	24 900	26 320	
Vote 3 - FINANCIAL MANAGEMENT & NFORMATI	ON TE	-	_	-	-	-	1	12 067	12 755	
Vote 4 - HUMAN RESOURCES & ADMINISTRATIO	N	_	-	-	-	-	_	13 816	14 604	
Vote 5 - COMMUNITY SERVICES		-	-	_	-	-	! -	26 960	28 496	
Vote 6 - INFRASTRUCTURE SERVICES	i	_	_	-	_	-	_	7 566	7 997	1
Vote 7 - STRATEGIC SERVICES & LED		-	_	-	-	-	-	/ 500	1 321	
VOID 7 - STRATEGIC SERVICES & LED		_	-	-	-	_	i -	_	_	
Vote 8 - [NAME OF VOTE 8]		_	-	<u> </u>	_	-	_	-	_	
Vote 9 - [NAME OF VOTE 9]	ļ	-	-	_	-		-	-	_	
Vote 10 - [NAME OF VOTE 10]		_		_	-	1 -	_	-	_	
Vote 11 - [NAME OF VOTE 11]		- 1	_	_	-	-	-	- 1	_	
Vole 12 - [NAME OF VOTE 12]		_	_	_	-	-	1	-	_	
Vote 13 - [NAME OF VOTE 13]		_	-	i -	-	-	-	-	_	
Vote 14 - (NAME OF VOTE 14)		1 -	_	_	-				- 405.77	111 (
Vote 15 - [NAME OF VOTE 15]	1 2	<u> </u>	+			T -			105 74	
Total Expenditure by Vote Surplus//Deficit) for the year	1 2	+	+	+			T -	24 715	5 19	9 2

Surplus/(Deficit) for the year 2 – References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

EC123 Great Kel - Table A3 Budgeted Financ	Rei	2013/14	2014/15	2015/16		rrent Year 2016/1	7	2017/18 Medium Term Revenue & Expenditu Framework		
thousand s		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	11	1				Ì		91 694	77 268	80 861
Vote 3 - FINANCIAL MANAGEMENT & INFORMATE 3.1 Financial Management 3.2 - 3.2 Information Technology	ONT		-	_	-	-	-	91 694	77 268	80 851
Vote 4 - HUMAN RESOURCES & ADMINISTRATION 4.1 - 4.1 - Human Resources 4.2 - 4.2 - Administration	N ;		-		-	-	-	100	106 106	111
Vote 5 - COMMUNITY SERV:CES 5.1 - 5 1 - Solid Weste 5.2 - 5.2 - Publio AmeniLes 5.3 - 5.3 - Traffio Services 5.4 - 5.5 - 5.8 - 5.7 -			-	-	-			8 155 5 656 008 1 691	398	6 31 42
Vote 6 - INFRASTRUCTURE SERVICES 6 1 - Roads and Streats 6 2 - Town planning 6.3 - Electricity		- , ,		-			-	24 809 12 634 600 11 575	11 765	12 16
Total Revenue by Vote	2	ļ					-	124 750	110 94	120 9

123 Great Kei - Table A3 Budgeted Financi Vote Description	ei	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	17	2017/18 Medium Yerm Revenue & Expenditur Framework			
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
penditure by Vote	1 :	Officarie	Gutennis								
Vote 1 · COUNCIL & ADMINISTRATION 1.1 1.1 Municipal Council 1.2 1.2 · Mayors office	,		_	-	-		-	8 056 8 056	8 515 8 515	8 992 8 992	
Vote 2 - MUNICIPAL MANAGER 2 1 - 2,1 - Municipal manager	1	} -	-	3	-	_	-	6 677 6 677	7 058 7 058	7 453 7 453	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATI 3 1 - Financial Management 3.2 - 3 2 - Information Technology	ON T							24 900 24 900	26 320 26 320		
Vote 4 - HUMAN RESOURCES & ADMINISTRATIO 4,1 - 4,1 - Human Resources 4,2 - 4,2 - Administration	N I	-	-	-	- Control of the Cont	-		12 067 12 067			
Vote 5 - COMMUNITY SERVICES 5 1 - 5 1 - Solid Waste 5 2 - 5 2 - Public Amen Bes 5 3 - 5 3 - Traffic Services 5 4 - 5 5 - 5 6 -		-	1			-		. 13 81 7 77 2 52 3 51	8 21	9 8 66	
Vote 6 - INFRASTRUCTURE SERVICES 6,1 - Roads and Streets 6 2 - Town planning 6 3 - Electroity		, , ,			-	enver		- 26 96 12 14 2 70 12 11	5 12.83 0 2.85	8 135 4 30	
Vote 7 - STRATEGIC SERVICES & LED 7 1 - iOP and LEO		-	-		and the state of t			- 7.5i			
Total Synand furn by Vota								100 0	43 105.7	45 111	
Total Expenditure by Vote Surplus/(Deficit) for the year	1 2		- i -					_ 247	15 51	98 97	

References
1 insert Vote' a.g. Department if different to Functional structure
2 Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3 Assign stars in associate to relevant Vote

EC123 Great Kei -	Table A4 Budge	ted Financial	Performance	(revenue and	expenditure)
EC 192 Grast Kai.	. Tahie A4 Hiidde	reo i manulai	Pelionnance	ficactine aua	CAPCHUICATO

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expenditur Framework Budget Year +1 Budget Year		
R thousand	1	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	2018/19	2019/20 2019/20
Revenue By Source						_	_	_	17 000	17 969	18 975
Property rates	2	- 1	•		-	- 1	_ [_	7 575	8 006	8 455
Service charges le ectricity revenue	2	-		.	-	-	- 1	_			-
Service charges water revenue	2	- {	Ì		^ j		-	_			-
Service charges sanitation revenue	2	- 1			.	- 1	_	_	5 656	5 978	6 313
Service charges refuse revenue	2	-			-	-	-	_	3 030	33.0	
Service charges other									250	264	279
Rental of facilities and equipment									250		578
Interest earned external investments									518		
	, !		ĺ		أ				5 814	6 145	6 489
Interest earned - outstanding debtors	'									_	
Dividends received	:								3		3
Fines, penalties and forfe to	Į.		,		1				1 488		1 661
Licences and permits		1					i		200	211	223
Agency services	ļ	1	l						39 036	40 405	41 933
Transfers and subsidies	1)					<u> </u>	31 635	12 851	13 571
Other revenue	2	-	-	_	_	-			212	1	237
Gains on disposal of PPE		L						<u> </u>	109 386		98 718
Total Revenue (excluding capital transfers and contributions)		<u> </u>					<u> </u>	<u> </u>		ļ	
Expenditure By Type			 	_	_	_	_	-	59 948		
Employee related costs	2	_	_				1		4 395		
Remuneration of councillors	3	1		ļ	ļ				12 000		
Debt Impairment	2	_		-	_	-	_	-	15 000		
Depreciation & asset impairment	"								664		
Finance charges	2	_	_		-	_	-	-	8 76		
Bulk purchases	8		6	i	1		1	ì	50	o 53	
Other materials Contracted services	"	_	-	_	_	_	_	-	-	_	
Transfers and subsidies		-	_	_	_	-	-	-		1 27 716	29 268
Other expenditure	4, 5	s _	_	-	_	-	-	-	28 22	2) / 10	25 200
Loss on disposal of PPE	"				L	↓		.	107.04	3 134 625	142 164
Total Expenditure	+ -		T -		I	<u> </u>			127 04		
		<u> </u>		-	-	-	_	i -	(17 65	6) (40 446	(43 446
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and Supplies - capital (mure ary									15 37	1 16 768	22 182
arlocations) (Nationar / Provincial Departmental Agencies, Households, Non-profit Institutions, Priva Enterprises Public Corporations, Higher Educations	al						The state of the s	<u> </u>			
Institutions)		-	_	_	-		1		1		
Transfers and subsidies - capital ('n-kind - all)			<u> </u>	<u> </u> — –	<u> </u>	· — —			. (2.28	(23 68	(21 26
Surplue/(Deficit) after capital transfers & contributions		-		-					,		
Taxation Surplus/(Deficit) after taxation			<u> </u>	-	 	<u> </u>	-		- (2 28	(23 68	1) (21 26
Attributable to minorities	!	L	<u> </u>	<u> </u>	+	 	-i	·	(2.28	(23 68	1) (21 26
Surplus/(Deficit) attributable to municipality	ì	-	-	i -	-	-	_	'	(2.20	(2000)	
Share of surplus/ (deficit) of associate	7	. ;	1	<u> </u>	<u> </u>	l — —	-ı — —	<u> </u> —	(0.0)	85) (23 68	1) (21 26
Surplus/(Deficit) for the year	1	T	T	T -	_				- (2.2)	(59.00	17 (21 10

- References
 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt Impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure groupfitem; e.g. employee costs
 5. Repeirs & maintenance detailed in Table A9 and Table SA34c
 6. Completions are finded provided by external consequences to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1).
 7. Equity mathod (Includes Joint Ventures)

C123 Great Kei - Table A5 Budgeted Capit	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		Kaltue Wegin	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Aurania Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
ipital expenditure - Vote	1	Odtonia	1								
itti-year expenditure to be appropriated	2	!									
Vote 1 - COUNCIL & ADMINISTRATION	- 1	-	-	-					-		
Vote 2 - MUNICIPAL MANAGER		-	_	_					-	-	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	NIE	-	_	_	ļ			_			
Vote 4 - HLMAN RESOURCES & ADMINISTRATION	j	_ i	_ !	_	i				•	-	
Vote 5 - COMMUNITY SERVICES		_	_ [_		-		ł	•		
Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES & LED	i		_]	_					-		
Vote 8 - [NAME OF VOTE 8]		_	-	-						1	
Vote 9 - [NAME OF VOTE 9]	.	_	-	-	-						
Vote 10 - [NAME OF VOTE 10]	.	-	-	-	-		_	1 -			
Vote 11 [NAME OF VOTE 11]	,	-	-		_ '	-	-	1 _	1	-	
Vote 12 [NAME OF VOTE 12]		-	i - !	-	_	-			_		
Vote 13 - [NAME OF VOTE 13]				-		-		_	_	-	
Vote 14 - [NAME OF VOTE 14]	,	-	-	-		_	Ī	_	-	_	
Vote 15 - [NAME OF VOTE 15]	.]	<u> </u>	<u> </u>		l — —	<u> </u>	 	 	<u> </u>		;
pital multi-year expenditure sub-total	7	-	-	-	-	_	i -				
ngle-year expenditure to be appropriated	2									_	1
Vote 1 - COUNCIL & ADMINISTRATION	-	-	-	-	-	-	-			_	
Vote 2 - MUNICIPAL MANAGER		_	-	-	-	-	-	-	1 350		1.5
Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	N TE	-	- ;	-	-	· -	-		200		2
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	i	_	i –	-	_	i -	_]	700		7
Vote 5 - COMMUNITY SERVICES	1	-		_	-	_	1		15 464		17.2
Vote 6 - INFRASTRUCTURE SERVICES	1	_	- '	_	1 -	_	· -	1 -	-	-	
Vole 7 - STRATEGIC SERVICES & LED		_	-	-		i -	i -	_	-	-	
Vote 8 - [NAME OF VOTE 8]		_	: -	_	[_	_	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	_		1 [_	1 _	1 -	-		
Vole 10 - [NAME OF VOTE 10]		,	_	1 -	-	! _	1 -	-	-	-	
Vola 11 - [NAME OF VOTE 11]				_	_	_	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	1		_	_	-	-	_	-	-	-	1
Vote 13 - (NAME OF VOTE 13)		1]	_	i -	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	_	-	-					40.724	19
Vote 15 - [NAME OF VOTE 15] apital single-year expenditure sub-total	-	F	T -		—			<u> </u>			
otal Capital Expenditure - Vote		-	†			-	-	 -	17 71-	4 18 724	197
			1			1	İ				١,
apital Expenditure - Functional Governance and administration	-	1	_	_	-	-	-	-	1 55	0 1 638	11
Executive and council				;	1	1			1 55	0 1 838	1 17
Finance and administration	ŀ	-		:		I.			100	0 1000	' ''
Interna: audit				1				_		. _	1
Community and public safety		-	_	-	_	-	-	1			
Community and social services				1		1	1				
Sport and recreation	ļ					1			1		
Public safety				ļ			!				1
Housing						1		1			
Health	-	A second	-		_	_	-	-	- 11 46	12 11	3 12
Economic and environmental services	ì	-	ĺ	i .	1		İ		1		
Planning and development		;		1		1	1	1	11 46	12 11	3 12
Road transport			1			!			1	4.00	8 5
Environments protection Trading services		-	_	_	-	-	-	- -	- 470		.
Energy sources	-	ļ		Ì		1	į	1	4 00	70 422	"
Water management	£	3				ĺ		1	1		
Waste water management	E.	,	ì				-	1	7,	00 74	0
Waste management									'`		·
Other			<u> </u>		·	· 		-	177	14 18 72	4 19
otal Capital Expenditure - Functional	3	-	 -	<u> </u>	-	<u> </u>	<u>'</u>	+			<u> </u>
unded by:		1	}			1			14 8	44 15 69	0 16
National Government	-		1		1				1		
Provincial Government					1						
District Municipality				İ		-	1				
Other transfers and grants	,	1 -	-		+				14 8	44 15 69	16
Transfers recognised - capital	1 4	-	-								
Public contributions & densitions	5	,								1	
Borrowing	; 6)	i			ì			2.8	3 00	4 4
Internally generated funds	1	+ -	+	+			. †	-	- 177	14 18 72	4 19
Total Capital Funding	1	7		1							_

- 1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- nounterpaintes may choose to appropriate for capital expenditure for made years or for one year (if one year appropriation projected expenditure) include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3 Capital expenditure by functional classification must reconcile to the appropriations by vote 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to recoacie to changes in Table SA1/
- 7 Total Capital Funding must balance with Total Capital Expenditure
- 8 Include any capitalised interest (Mf MA section 46) as part of relevant capital budget

C123 Great Kei - Table A5 Budgeted Capit Vote Description	Ref	2013/14	2014M5	2015/16		Current Ye	ar 2016/17		2017/18 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
apital expenditure - Municipal Vote	. 2										
ngle-year expenditure appropriation		_ [_	_	_	- 1	-	-	-	-	-
Vote 1 - COUNCIL & ADMINISTRATION	ON TE	_	_	_	- Ì	-	- 1	-	1 350	1 427	1 507 1 507
Vote 3 - FINANCIAL MANAGEMENT & INFORMATE 3.1 - Financial Management 3.2 - 3.2 - Information Technology		100	ed as AV vy		17/7				1 350	1 427	1301
		2020									
	-							_	200	211	223
Vote 4 - HUMAN RESOURCES & ADMINISTRATIO	N	-	-	-	-	-	-	-	200		223
4.1 - 4.1 - Human Resources											
4.2 - 4.2 - Administration	1						4				
				1000							
	'										
Vote 5 - COMMUNITY SERVICES 5.1 - 5.1 - Solid Waste 5.2 - 5.2 - Public Amenities 5.3 - 5.3 - Traffic Services		-				- :	_	-	700		
5.4 - 5.5 - 5.6 - 5.7 -	1										
Vote 8 - INFRASTRUCTURE SERVICES			_		_	_	_	-			
6.1 - Roads and Streets									11 46	4 IZ II	
6.2 - Town planning 6.3 - Electricity							-		4 00	0 422	8 446
						,					
Vote 7 - STRATEGIC SERVICES & LED	'	ļ — -	<u></u>	+		-	+	→	17 71	4 18 72	
Capital single-year expenditure sub-total Total Capital Expenditure			-				-		- 17 71	14 18 72	4 19 7

EC123 Great Kei - Table A6 Budgeted Financial Position

EC123 Great Kei - Table A6 Budgeted Description	Ref	2013/14	2014/15	2012/18		Current Ye	ear 2016/17			n Term Revenue i Framework	
, R thousand		Audited Outcome	Audited Outcome	Audifed	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 I 2018/19	3udget Year +2 2019/20
ASSETS	i i										
Current assets					!				185	195	206
Cash	3		j .		_			-	1 971	2 084	2 200
Call investment deposits	111	-	- i	_		_	_	_	11 252	11 894	12 560
Consumer deblors	' 1	-	-		i						
Other debtors											
Current portion of long-lerm receivables									175	185	198
Inventory	2]						1 -	-	13 583	14 357	15 161
Total current assets							† '				
Non current assets	1										
Long term receivables			ì								
nvestments									71 544	75 622	79 857
Investment property							ļ				
Investment in Associate					li		1] _	303 213	303 213	303 213
Property, plant and equipment	3	-	-	_	_	_					
Agricultural	1		Į		1		1			1	
Biological	,		Ì						114	120	12
intangible	7 1	i			ļ			ł			
Other non-current assets		L	!		<u>-</u> -	— <u> </u>	-		374 871	378 955	383 197
Total non current assets				<u> </u>	<u> </u>	- -	-		388 454	393 313	398 358
TOTAL ASSETS		<u> </u>	ļ — <u> -</u>	ļ — -	<u> </u>	<u> </u>	<u> </u>		T		
LIABILITIES			1				1		1		
Current liabilities		Į.									
Bank overdraft	1.1				_	_	_	_	487	515	54
Borrowing	4	-		_			1	1]		
Consumer deposits		ì	Ì	_	_		_	_	24 860		27 74
Trade and other payables	4		_	1					971		1 08
Provisions			<u> </u>	<u> </u>	<u> </u>		 	1	26 319	27 819	29 37
Total current liabilities			<u> </u>		+			T - "			
Non current liabilities					Ì	4	_	_	1 024	1 082	1 14
Borrowing		_	_	_	_			1 _	17 756		19 81
Provisions			⊥ _ =	L _ =	↓ — –	<u> — — </u>		 			20 96
Total non current liabilities		-					+	+			50 33
TOTAL LIABILITIES					$+$ $ \overline{}$	<u> </u>					348 02
NET ASSETS	5	-	149		-	-	-	 	040 00	0.10010	
COMMUNITY WEALTH/EQUITY			1			9			343 35	345 645	348 02
Accumulated Surplus/(Deficit)									045 30		_
Reserves	4	-	-	-	_		_		_		
				<u> </u>	 	i— —	<u> </u>	 -	343 35	345 645	348 02
TOTAL COMMUNITY WEALTH/EQUITY		T -	-	<u> </u>	_				1 040 00	5.5010	

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Weaith/Equity

EC123 Great Kei - Table A7 Budgeted Cas Description	Ref	2013/14	2014/15	2015716		Current Yo	ear 2016/17			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Autilize	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	1										
Receipts	[}	!	17 000	17 969	18 975
Property rates			Ì				1		13 230	13 985	14 768
Service charges									33 788	15 127	15 975
Other revenue			1					i	39 036	40 405	41 933
Government operating	1 1						Ì	1	15 371	16 765	22 182
Government - capital	1								6 332	6 693	7 067
Interest) ;		2		1					_	-
Dividends			1				Ì	1			
Payments								i	(99 379)	(105 043)	(110 926
Suppliers and employees	,			!				1	(414)	, , ,	
Finance charges	,	,					ĺ		1	, - i	_
Transfers and Grants	1		L		L	ļ — —		I	24 965	5 463	9 512
NET CASH FROMI(USED) OPERATING ACTIVITIES			-			<u> </u>	<u> </u>	 	+		
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts	ţ			ļ					-	-	-
Proceeds on disposal of PPE)	ĺ	Ì			1		_	-	-
Decrease (increase) in non-current debtors	1								-	-	-
Decrease (increase) other non-current receivables			9					İ	_	-	VI -
Decrease (increase) in non-current investments		,	i	1	1		i				
Payments							ì	1	(17 714	(18 724	
Capital assets		ļ	ļ	.	 	<u> </u>	+ - <u>-</u>		(17 714	(18 724	(19 773
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	<u> </u>	<u> </u>		<u> </u>	 	<u> </u>	-	- ·		
CASH FLOWS FROM FINANCING ACTIVITIES			1			ļ		1			
Receipts	Į		1	į	1	•			-	_	1 -
Short term loans		1		1			1		-	_	-
Borrowing long term/refinancing						1	İ	1	-	-	-
Increase (decrease) 'n consumer deposits			5	!	1			1			
Payments				1		!			(250)(27)
Repayment of borrowing	-	ļ — —	<u> </u>	+	+ — · <u> </u>				. (250	(264	(27
NET CASH FROM/(USED) FINANCING ACTIVITIES			<u> </u>	ļ — —		<u> </u>	+	T			(10 53
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	=	,	- 760	7 001	, ,
Cash/cash equivalents at the year beg n:	2		ļ	1				1	7 00		
Cash/cash equivalents at the year end:	2	-	-		<u> </u>				1 100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71 (

Cash/cash equivalents at the year end:

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

EC123 Great Kei - Table A8 Cash backer Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available	1						_		7 001	(6 525)	(17 065)
Cash/cash equivalents at the year end	, 1	-	-	*	•	•		_	(4 845)		19 471
Other current investments > 90 days		-	-	-	-	_			(,,,,,		_
Non current assets Investments	1								2 156	2 279	2 406
Cash and investments available:	+		1							T	
Application of cash and investments	}									-	-
Unspent conditional transfers			-	-		_	_		_		
Unspent borrowing		-	-	•	_		1				
Statutory requirements	2						_	-	14 513	15 712	16 592
Other working capital requirements	3			_			2				
Other provisions			ĺ			_	_	_	1	-	-
Long term investments committed	14	-	-	-	_						1
Reserves to be backed by cash/investments	5		l			<u> </u>	<u> </u>	— <i>—_</i> -	14 513	15 712	16 592
Total Application of cash and investments:	_; _				<u> </u>	<u> </u>	<u> </u>		(12 357)	(13 433)	(14 185
Surplus(shortfall)	1	-	· <u>-</u>						1		

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, lexation
- 3. Cauncil approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing

 Council approval required for each reserve created and basis of cash backing of reserves.

EC123 Great Kei - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17 		n Term Revenue Framework	
t thousand		Audited Outcome	Audited Detocoto	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	3udget Year + 2019/20
APITAL EXPENDITURE	-	-						17 714	18 724	19 77:
Total New Assets	1	_	-	- [-	_		5 644	5 966	6 300
Roads Infrastructure		-	-	-	-				-	
Storm water Infrastructure	' i		ì	-	-	_	_	4 000	4 228	4 46
Electrical Infrastructure	il	-	- j			_		_		-
Water Supply Infrastructure	!	-	-	-	-				_	
Sanilation Infrastructure	, !			-	_	_	_		_	-
Solid Waste Infrastructure		-	- 1			! -	_			_
Rail Infrastructure		_	i - I	- 1	-		-	1 -		
Coastal Infrastructure	i i			-	-	-	1	-		-
	1 1	_	-			_		- Tau	- 40.404	10 76
Information and Communication Infrastructure			1		-	1 -	-	9 644	10 194	
Infrastructure	, ,			_	-			-	1	
Community Facilities	1 1	_	_	_		_	-	5 200		580
Sport and Recreation Facilities			<u> </u>	— - <u>-</u>		† - -	-	5 200	5 496	5 80
Community Assets				_	_		-	-	-	-
Heritage Assets	,	_			_	_	-	-	-	-
Revenue Generating	1	_	· - i				_	_	-	-
Non-revenue Generating		<u> </u>	I			+	 			
Investment properties	- 1	-	-	_	_	_		1 _	_	-
Operational Buildings	i	i -	-	_	-	_	1		_	_
	į	-	-	_	L	<u> </u>			+	
Housing Cales Apports						-	-	-		
Other Assets	1	_	_	_	-	-	! -	-	_	
Biological or Cutilvated Assets			-	_	-	-	-	-	-	-
Servitudes	ļ		-	_	_	-	-	<u> </u>		
Licences and Rights	1	! — <u> </u>		<u> </u>	<u> </u>	+	-		_	-
Intangible Assets		-	,				_	1 370	1 448	1 52
Computer Equipment	1	-	-		_	1 -		200		22
Furniture and Office Equipment		-	_	-	_	ì		}		
Machinery and Equipment	1	-	-	-	_	-	-	1		1 4
		_	-	-	-	1 -	•	1 300	1 314	'*
Transport Assets	!	_	_		_	-	-	-	-	
Libraries		_	_	j _	_	-	-	-	-	<u> </u>
Zoo's, Marine and Non-blological Animals		L =	÷ — -	 						i .
Total Renewal of Existing Assets	2	-	-	_	_	-	-			
	,	_	_	. –	_	-	-	-	_	
Roads Infrastructure		_	-	_	_	-	-	-	-	
Siorm water infrastructure				_	1 -	j -	-	. -	-	
Electrical Infrastructure	,		_		-	. -	-	- -	1	1
Water Supply Infrastructure		_		_	-		-	. -	-	
Sanitation Infrastructure		_	!	_	ì _	. _	_	. -	-	
Solid Waste Infrastructure		_	-	I .	1]	_	-	. ! -	-	
Rail Infrastructure	i	-	j -	! -	-			_	-	
Coestal Infrastructure		-	-	_	-	1			_	
Information and Communication Infrastructure		_	_	·	<u> </u>	+			- I <u>-</u>	
Infrastructure		-	 	-	-	1	1			
		-	-	-	-	· ! -	-			
Community Facilities	;		_	-	-	·	<u> </u>			<u> </u>
Sport and Recreation Facilities	í	i — -	-	_	-	- -	-	-] -	1	
Community Assets		_		_	-	. , -		- -	. -	
Heritage Assets	ı		_	_] -	. -		- -	-	1
Revenue Generating	į	-	_	i -	.	_!	.	- -	·	<u> </u>
Non-revenue Generating		_ =	<u> </u>	 	<u> </u>		+		-	
Investment properties	;	~		_	Ι.	. ! -		_ -	. -	
Operational Bulldings	ì	-	-			ļ	ì	_ -	. _	1
Housing		L			<u> </u>	+ $ -$				-
Other Assets	!		-	-	1		1	_	. 1 –	1
Biological or Cultivated Assets		-	. -	i -		- -		_		
Servitudes	!	-	-	_	1	- -		_	_	
Licences and Rights	-	-	. _		_l :	-	<u> </u>			-
	ì		- -			- -	·	-		1
Intengible Assets		_	. _	_		-] -	.			
Computer Equipment		-		_	1	_ •	. '	- .	- -	
Furniture and Office Equipment	1			1 -		_	.		- -	
Machinery and Equipment			- -		1	_ .	. !	_		
Transport Assets	;		- -	-			, j			
Libraries	ì	-	- -					_		
Zoo's, Marine and Non-biological Animals		-				-				1 -
				_			- '	-	- -	
Total Upgrading of Existing Assets	(6	- -	i			.	-	-	
Roads Infrastructure		1	_			_ .	_			
Storm water Infrastructure	;		-	1			- 1	_	- (
Electrical Infrastructure	1	i .	- -				į			
Water Supply Infrastructure		ļ	-	-	1		i		1	
Sanitation Infrastructure	1	į.	- j		·	-				. 1
Solid Waste Infrastructure			_ _	·	·	- [- i	-		
	ļ		-	. -	-]	-]		•	-	
Rail Infrastructure					-	-	-	-		
Coastal Infrastructure	1		_				-	-		_
Information and Communication Infrastructure	ļ	***				-	-	- 1	-	
Infrastructure	i i		-			_	-			
Community Facilities	1		-					-		
Sport and Recreation Facilities						<u> </u>	1	_		
Community Assets	ı		- 1	-	-	-	- '		_	
Hentage Assets	İ		_	-	- [- !	- 1	-		JII.
							-	- 1		

Non-revenue Generating	460000	-	-		1				-	-
Investment properties Operational Buildings		_		_	_	- 1			-	-
Honeud Obersooger prayonda					_	-		_ - .		
Other Assets	'		-		_	_	_			_
Biological or Cultivated Assets Servitudes		_	-		_		-	-		
L.cences and Rights			-						-	-
Intangible Assets	100	-	-	-	- !	-	_			_
Computer Equipment Furniture and Office Equipment	11000	_	-	_	_	-	-	_	- 1	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	an l	-	-	-	-	-	[]	
Libraries Zooʻs, Marine and Non-biological Animals	,	_	_	_	-	-	-			-
	4									
Total Capital Expenditure Roads Infrastructure	1		_				-	5 644	5 986	8 30
Storm water Infrastructure		- 1	-	-	-	-	-	4 000	4 228	4 46
Electrical Infrastructure Water Supply Infrastructure	,	-	_	-		-	-	-	-	-
Sanitation Infrastructure	į		-	-	- ;	-	-	-	~*	
Solid Waste Infrastructure		-	□	_	_	- :	_	-	_	
Rail Infrastructure Coastal Infrastructure		_	_	_	_	- 1	-	-	_	
Information and Communication Infrastructure		_	-					-		
Infrastructure		-	-	-	-	_	-	9 644	10 194	107
Community Faci ities Sport and Recreation Facil ties		_	-	-	-	_	- 1	5 200	5 496	5 8
Community Assets	·	-	-	-	-		-	5 200	5 498	5 8
Heritage Assets		-	-	-	_ 1	-	-	- - 1	_	,
Revenue Generating Non-revenue Generating	1	- - i	_	-	- :	-	-]	-	- 1	
Investment properties	<u> </u>	-			-	_	- 1	-	-	
Operational Buildings	,	-	-	-	-	-	-	_	_	
Housing		-			-	-1	-			
Other Assets Biological or Cultivated Assets		_	-	-	-	-	-	-	-	
Servitudes		-	- '	-	-	-	-	-	_	
Licences and Rights										
Intangible Assets Computer Equipment		_	- {	_	_	-	-	1 370	1 448	1 5
Furniture and Office Equipment		-	-	-	-	-	-	200	211	2
Machinery and Equipment		-	-	-		***	-	1 300	1 374	14
Transport Assets Libraries		-	-	-	-	_	_	-	-	
Zoo's, Marine and Non-biological Animals			-			-				
TAL CAPITAL EXPENDITURE - Asset class		-	-		-	-	-	17 714	18 724	19 7
SET REGISTER SUMMARY - PPE (WDV)	5		-			1		145 631		
Roads Infrastructure Storm water Infrastructure	ì		-					100001	ı	
Electrical Infrastructure		1					- 1			
Water Supply Infrastructure					i					
Sanitation Infrastructure Solid Waste Infrastructure			i		İ			2 700		
Rail Infrastructure					i					
Coastel Infrestructure					Ì	*				
Information and Communication Infrastructure	-				— <u> </u>			148 331	-	
Infrastructure Community Facilities	i	1000						148 327		
Sport and Recreation Facilities								148 327		
Community Assets		-	-	-	- ;	i	-	140 541		
Heritage Assets Revenue Generating		ĺ								
Non-revenue Generating	;									
Investment properties		-		-	-		-	71 544	-	
Operational Buildings Housing	1									
Other Assets		-		-	- [-	-	71 544		
Biological or Cultivated Assets		2			rate of the state					
Servitudes Licences and Rights										
Intangible Assets			- i	-					-	
Computer Equipment	!							5 995		
Furniture and Office Equipment						ve avenue	1	360		
Machinery and Equipment Transport Assets		% shalles PANNE)		İ			1		
Libraries										
Zoo's, Marine and Non-biological Animals								374 557		-
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-							
(PENDITURE OTHER ITEMS	17	_	_ !							
Depreciation Repairs and Maintenance by Asset Class	3	-	-	-	-		-	3 330	3 520	3
Roads Infrastructure		- 1		-	- '	- 1	-	1 000	1 057	1

Def	2013/14	2014/15	2015/16		errent Year 2016/			Framework	
, nci	Oulcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	2019/20
1									
		_					6 834	6 834	6 834
		•		-		-	-		-
2		-		-	- 1		-	V 3	
4							6.834	6.834	6 834
			1		-		- 0034	-	_
	1				·		_		-
"	_			_					1 941
. !				-					1 941
5	_	-			-	ų.	8 774	8774	8 774
								2 240	3 210
	-	-	-	•				3210	-
Ì		-	i			_		392	392
1					_	-	3 163	3 163	
-		_	_	_	<u>-</u>				
<i>i</i>				_	-	-		1	
	-	-	- '	-		-	1	107	-
	-	_	_	_		_			
, !		-	 				1 987	1 987	1 987
			_			_	10 739	10 739	10 731
	*		Ī		1				
į	_	; i =	-	_	_	-	3 687	7 3 687	3 68
}	-			<u> </u>					3 68
d i				-	i	l	1	7 3 981	3 00
	-	-	1	-					_
ì	-	! -	1	[]	i -	_	_	_	_
,		-	-		 -	_	†	_	I
5	_		 -	-	-	_	3 68	7 3 687	3 68
		İ					1		
1	_	:	_	-	-	-			
pl la	_	-	_	-		-			
	-	-	: -	-		1		-	
ì	-			-	_			-	
	_		;	_	_	_	_	_	_
Ē	_	-	_	_	-	_			-
ef i	<u> </u>			t <u> </u>	=				
5	_	-	!	-	-	_	8 52	3 8 523	8 52
7	-			·					
'	_	_	_	-	-	-	-	. –	-
1	-	-	_	-	-	-			2 2 53
i	-	-	i -	_	-				_
_		ļ ·	<u> </u>	ļ —	1		+"	'	+ -
8	1			1			-	. _	
,	_	1	_	_			_		1 -
		1 -		_	į _			0	0
į	-	1 -	1	-	-	-	-	- -	-
		<u> </u>		<u> </u>	<u> </u>				a
ļ	=	<u> </u>	↓	<u> </u>	-	I		<u> </u>	<u>'</u>
:						•			1
-						1		1	
;	1					1		1	
	ì	İ				1			
				1		1		50 5	0 0
- 3					<u> </u>	ļ —			
9			I		ì				
						1			
of						i			
		-		_	•	!			
İ		-				1			
į] -							
		_		-				•	
			l						
		1		1	1	1	1		
6		and a vive	_		-			:	
	2 4 3 4 4 5 5 st st st st st st st st st st st st st	Red Outcome	Ref Outcome Outcome	Red Outcome Outcome Outcome	Ref Outcome Outcome Outcome Original Budget 2 4	Red Outcome Outcome Outcome Outginal Budget 2	Ref Outcome Outcome Outcome Badget Full Year Forecast 1	Ref Outcome Outcome Outcome Budget Budget Forecast 2017/18 1	Ref

- Total revenue cost of subsidised services provided

 References

 I Include services provided by enother entity, e.g. Eskom

 Stand distance > 200m from dwelling

 Stand distance > 200m from dwelling

 Borehole, spring, ren-water tank etc

 Must agree to total number of households in municipal area (informal settlements receiving services must be included)

 miclude value of subsidy provided by municipality above provincial subsidy level

 Show number of households receiving at least these levels of services completely free (informal settlements must be included)

 Must reflect the cost to the municipality of providing the Free Basic Service

	Ref	2013/14	2014/15	2015/16		Current Yea	ar 2016/17			n Term Revenue Framework	
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	2019/20
R thousand					<u>-</u>	<u>_i</u>					
REVENUE ITEMS:	6	201									
Property rates Total Property Rates	i								17 000	17 969	18 975
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		and to appropriate				h 1223 WATER					
Net Property Rates		-	-	-		-	-	-	17 600	17 969	18 975
Service charges - electricity revenue	6								7 575	8 006	8 455
Total Service charges electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)		- mail: in a shiple of the shi									
less Cost of Free Basis Services (50 kwh per indigent household per month)		148	_						0	0 8 00 8	0 8 455
Net Service charges - electricity revenue	Ì	-	_	~	-	-	-	-	7 575	8 000	0 400
Servica charges - water revenue Total Service charges - water revenue	6					,					
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - water revenue				-							-
Service charges - sanitation revenue Tota: Service charges - sanitation revenue		=									
less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to				İ					-	_	_
indigent households)				ļ — <u>-</u>	<u> </u>			<u> </u>			-
Net Service charges - sanitation revenue	, 6	_					1			1	
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	ľ	in the second se							5 656	5 978	6 31
less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to				7. THE STATE OF TH					_		_
Indigent households)				<u> </u>	<u> </u>			_	5 656	5 976	6 313
Net Service charges · refuse revenue									1	1	
Other Revenue by source Fuel Levy Bad Debis Recovered		Anna and an and an and an and an and an and an and an and an and an an and an an and an an and an an an and an an an and an an an an an an an an an an an an an				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7 500 933		1 04:
Sundry Revenue Clearance Fees									2 800	2 960	
Vat Refunds									1 477		-
Sale of Debt Book Sale of residential plots Sundry Revenue			 	₹ ₹ 8					18 000 917		1 02
	3	 			<u> </u>		_	<u> </u>	31 635	12 851	13 57
Total 'Other' Revenue	1 '			<u> </u>	 	1		 			+
EXPENDITURE ITEMS: Employee related costs Basic Salanes and Wages Pension and UF Contributions Medical Aid Contributions Overtime	2			***************************************	3	man man data data da Pira			59 948	63 365	66 91
Performance Bonus Motor Vehicie Allowance Ce iphone Allowance Housing Allowances Other benefits and allowances			and a second sec	***************************************							
Payments in lieu of leave Long service awards	i					Man () () () () ()					
Post-retirement benefit obligations sub-total	4 1 5	_	<u> </u>	 -		-	_	<u> </u>	59 948	63 36	5 66 91
Less Employees costs capitalised to PPE Total Employee related costs		_		_		_		-	59 948	63 36	5 66 91
Contributions recognised - capital List contributions by contract	*****		***								

	!	_	_	-	+	i	— н	_	- 1			- 1
otal Contributions recognised - capital <u>Repreciation & asset Impairment</u> Depreciation of Property, Plant & Equipment		-							A- Advantage	15 000	15 855	16 743
Lease amortisation Capital asset impairment								Data had a MANAGEMENT				
Depreciation resulting from revaluation of PPE lotal Depreciation & asset impairment	10	-	1		-				-	15 000	15 855	16 743
Bulk purchases	i									8 764	9 263	9 782
Electricity Bulk Purchases Water Bulk Purchases									_	8 764	9 263	9 782
Total bulk purchases	1 1			-	-	-						
<u>Fransfers and grants</u> Cash Iransfers and grants		**		-			-	-	-	=1		-
Non-cash transfers and grants Fotal transfers and grants	1 1	-		-		- = =			_	-		-
Contracted services			1									
List services provided by contract	,			1,579,7	Lindberger,					,		
Sia Allocations to organs of state: Electricity Water Santation Other	ib-total 1					- es				_	-	
Total contracted services			-			_ <u> </u>		•	- -	-	-	_
Other Expanditure By Type Collection costs Contributions to other' provisions Consultant fees Audit fees			1	223					ļ.	800	846 1 057	893 1 116 21 622
General expenses List Other Expenditure by Type	3	,	1					5		19 371	20 476	3 349
Mscoa project	İ	ĺ		1						3 000 450	3 171 478	502
LED Projects Design of Landfill Site Plan Business Plan - Oceans Economy Business Plan - Small Town Revitalisation			a de la delegration de la constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della cons							1 200 200 200 200	1 268 211 211	1 339 223 223
				2011 A		- Addr-r						
Total 'Other' Expenditure		; ;	2000	1	_==					26 221	27 716	29 268
by Expenditure Item	8	3 1				Τ	T	1				
Employee related costs Other materials Contracted Services								77.4		3 330	3 520	3 71

Description Ref	Vote 1 - COUNCIL & ADMINISTRATI	Vote 2. MUNICIPAL MANAGER	Vote 3 - Voke 4 - FINANCIAL HUMAN MANAGEMENT RESOURCES & ADMINISTRATI	Vote 1-	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCT URE SERVICES	STRATEGIC SERVICES &	OF VOTE 9] OF VOTE 9]	OF VOTE 9]	NAME OF VOYE 10]	INAME OF	INAME OF VOTE 12]	(NAME OF VOTE 13)	[NAME OF VOTE 14]	(NAME OF VOTE 15]	
Revenue By Source Property rates			17 000			-										17 000 7 575
Service charges - water revenue						e Je	-									; 1 tr
Service charges - samualion revenue Service charges - refuse revenue					5 656											
Sentos charges - other Rentai of facilities and equipment					250											
nterest earned - external investments interest earned - outstanding debtors			5.814							_						
Div.dends received Fines penaites and forfeits Licences and permits					1488											
Agancy servces Other revenue Transfers and subsidies			37 342		431	1 263							and the state of t			
Gains on disposal of PPE Total Revenue (excluding capital transfers and contribution		1	92 521		8 028	8 838	*		1					ı	1	109 387
Expenditure By Type Empenditure By Type Empenditure By Type	2 155	4 162	2 16 070	7867	10 865	12 822	5 886					_				
Remuneration of councilors	4 395		12 000					7							_	
Depreciation & asset impairment			15 000													
Finance charges Bulk purchases						8 764										
Other materia.s Contracted services												_				
Transfers and subsidies Other expenditure	1 505	2515	5 8 166	4 080	2 951	5 325	1 680				. —			100	2.5.4.4.4	
Loss on disposal of PPE Total Expenditure	8 056	6 677	7 51 900	12 067	13 816	26 960	7 566		-							127 043
Surplus(Deficit)	(8 056)	(6 677)	77) 40 621	(12 067)	(5 788)	(18 122)	(7 566)		-			1		_		
Transiers and Subsidies - cepita, (monetary a locations) (National / Provincia, and District)				_		15371			. —							
Transfers and subsidies - capital (monetary allocetions) (National Provincia Departmental Agencies, Households, Non-profit Institutuors, Private Enterprises Pubic Comporation Higher Educational Institutions)																
Transfers and subsides debt deptied (https://original.org/	(8 056)	(9) (6 677)	77) 40 621	(12 067)	(5 788)	8) (2.751)	(7 566)	-	-	1				_		

Rele<u>rences</u> 1 Departmenta, columns to be based on municipal organisation structure

EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2019/6 2013/14 2014/15 Framework Description Ref Budget Year +1 Budget Year +2 Full Year **Budget Year** Pre-audit Autilted Original Adjusted Audited Audited 2017/18 2018/19 2019/20 outcome Outcome Budget Budget Forecast Outcome Ouicome R thousand ASSETS Cal<u>l investment deposits</u> 1971 2 084 2 200 Call deposits Other current investments 2 200 2 084 1971 Total Call investment deposits 2 Consumer debtors 11 894 12 560 11 252 Consumer debtors Less: Provision for debt mpairment 11 894 12 560 11 252 2 Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) 303 213 303 213 303 213 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation 303 213 303 213 303 213 2 Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Borrowing 487 515 544 Short term loans (other than bank overdraft) Current portion of long-term liabilities 515 544 487 Total Current liabilities - Borrowing Trade and other payables 26 277 27 749 24 860 Trade and other creditors Unspent conditional transfers VAT 27 749 26 277 24 860 Total Trade and other payables 2 Non current liabilities - Borrowing 1 142 1 082 1 024 Borrowing 4 Finance leases (including PPP asset element) 1 082 1 142 1 024 Total Non current liabilities - Borrowing Provisions - non-current 18 768 19819 17 756 Retirement benefits List other major provision items Refuse landfil sile rehabil tation Other 19 819 17 756 18 768 Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance (23 681) (21 264) (2 285) Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments (2 285) (23 681) (21 264) Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self insurance Other reserves Revaluation Total Reserves (23 681) $(21\ 264)$ (2 285) TOTAL COMMUNITY WEALTH/EQUITY 2 Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

		Acres 4 4 1 11 (1)	at the discourance
EC122 Great Voi. Sunnorting	Table C&4 Decembilishing	AF IDD etentanic Abiactis	pe and militate irevenile.

Strategic Objective	Goal	Goal Code		2013/14	2014/15	2015/16	С	urrent Year 2016	17		n Term Revenue & Framework	
			Ref	Audited	Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 B 2018/19	udget Year +: 2019/20
thousand				Outcome	Outcome		Dategor	1		72 152	74 620	82 784
o maintain and improve effective evenue collection system consistent with section 95 of the MSA and enforce the nunicipality's credit and debt control olicy (Section 64 MFMA) by June 2022	FM08. Data creansing and accurate billing of all GKM services		Anven									
o ensure accessible roads within the Great Kei Eccal Municipal Area by June 022	SD01: By constructing and maintaining gravel roads							A AND IN THE PROPERTY OF THE P		11 371	11 765	12 182
or Counciliors, Employees and	ID05: By ensuring the implementation and monitoring of WSP									100	106	152
To improve management of cemetenes by June 2022	SD12: By implementing Cemetery management plan				6 2 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					5	5	
To ensure improved solld waste nanagement by June 2022	SD09. By implementing integrated Waste Management Plan in line							1 is is 1 is 1 is 1 is 1 is 1 is 1 is 1	e e e e e e e e e e e e e e e e e e e	5 656	5 978	6 313
To ensure provision of public amenities by June 2022.	SD02: By Constructing and maintaining public amenities.		.		man a de militario por militario de militari					808	854	90
To increase access to electricity in Great Kel Communities by 2022	SD03: Social funding from DOE and potential funders									11 575	1	12 92
To ensure alignment of SDF with the IDP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems	SD05. By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic development					T T T T T T T T T T T T T T T T T T T		4 · · · · · · · · · · · · · · · · · · ·		600		67
To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and saleguard municipal assets by June 2022.	FM12. By enforcing and monitoring of road traffic rules		AND DESCRIPTION OF THE PARTY OF		5 7	:				1 691		1 88
To ensure alignment of SDF with the DP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems	SD05: By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic development									18 000		
To Maintam budgeting and reporting mechanisms in fine with Municipal Finance Management Act, VAT Act, Treasury regulations and Budget reforms by June 2022	FM05; Comply with all Statutory reporting requirements and financial reforms.				a department of the second					2 800	2 960	3 12
											2000	
Allocations to other priorities Total Revenue (excluding capital trans	ufare and contributions)		2							124 75	110 944	120 95

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Crost Keil - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

C123 Great Kei - Support	Goal	Goal Code		2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Medium	Framework	
			Ref	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	2017/18	Budget Year +1 E 2018/19	2019/20
thousand	SD01: By constructing and		1 1			i			i	1 000	1 057	1 116
	maintaining gravel roads							dur e vo			4 (77	1 24
	SD02 By Constructing and maintaining public amenities								P	1 113	1177	1 24.
o increase access to electricity Great Kei Communities by 2022	SD03 Solicit funding from DOE and potential funders					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			***	9 129	9 649	10 18
ensure alignment of SDF with a IDP by June 2022 to ensure ogressive Spatial Planning &	SD05: By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					915	967	1 02
ogiesava Spacer Fairland d and Use Management Systems bensure improved solid waste anagement by June 2022	planning to unlock economic SD10. By undertaking rehabilitation and the closure of the Komga landfill site				A Prince			5, 2, 2, 2, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	,	1 725	1 823	1 92
o create job opportunities rough EPWP programme by ine 2022	LED02: Support initiatives geared towards mass job creation and sustainable livelihoods					2			u v	1 263	159	16
o promote the tourism potential GKM by June 2022	LED03: By marketing GKM as a tourism destination through developing tourism routes	<u> </u> 						,				
o promote the agrarian economy support of the disadvantaged ommunal farmers by June 2022	LED05: By supporting and monitoring Agrarian and Farming Production and Programmes in partnership with DRDAR	A DESCRIPTION OF THE PROPERTY								200	211	21
o create a conducive infronment for SMME's and Co- peratives to access economic oportunities by June 2022	LED8: Lobby technical support and funding from potential funders to support SMME's & Co- operatives	A A MINISTRAL PARTY AND A STATE OF THE ADMINISTR	Anna Mariana Anna		- V	I				100	106	10.1
o ensure proper management and maintenance of GKM assets	FM01: By developing and maintaining a GRAP compliant asset register.				5.			77.0		400	423	
ny June 2022	t FM02: By ensuring adherence to			} } !				}		40 697	44 570	47
procurement and expenditure management processes and systems by June 2022	Supply Chain Management Regulations			,						2 345	2 600	2
To ensure improvement of audit outcomes through reduction of audit findings by June 2022.	FM10. By developing, Implementing and monitoring of Audit Action Plan, policies and procedures.		:		10 A 4 4 may				0.000	1 00	1 057	1
To Maintain effective and efficie Information and technology systems by June 2022	nt FM04: By Upgrading and maintenance of ICT infrastructure and systems									1 000	, , , , , ,	
To maintain and improve effective revenue collection system consistent with Section 95 of the	accurate billing of all GKM	!						1 T () 1 T (20	0 211	
MSA and enforce the munic patity's credit and debt To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and safeguard	FM12 By enforcing and mon toning of road traffic rules									51	3 542	?
municipal assets by June 2022 To ensure reviewal of	,004 Coordination of effective		-					*		64 34	4 ¹ 68 01 ¹	1 71
To ensure reviewal or municipality's organizational Structure and ensure alignment with the IDP Strategies, Objectives and available	and efficient Recruitment and	;		1,7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			2.5.2		41	00 52º	9
To ensure the development, review, implementation and monitoring of WSP for Councils, Employees and Unemployed by		of :		***				3.3	and the second s			

	DIA Burdanestra	400	423	446
To promote sound labor relations and ensuring compliance with relevant labour legislations by June 2022	Disconunary code and adhering to the applicable abor related legislation			
To ensure availability of competent, healthy and motivated workforce by June 2022	ID13: By reviewing of Employee Wellness Policy	50	53	56
To ensure compliance with Health and Safety Regulation by June 2022	D14 By implementing and monitoring of health and safety policy and regulations.	100	106	112
To promote effective part.cipation of community members in the affairs of governance by June 2022	GG01: Regular and effective communication with communities	100	106	112
To ensure affective implementation of Marketing and Communication Strategy by June	GG03: Enhance internal and external communications	200	211	223
2022 To ensure the development, Implementation and review of integrated development planning by June 2022	GG05; By facilitating development and reviewal of iDP through implementation of IDP process pren	200	211	223
To ensure the institutionalization of Performance Management by June 2022	GG08: Develop and review Institutional Strategic Score Card and cascading of Performance Management System	150	159	167
To ensure effective functioning of Oversight Committees by June 2022		100	106	112
To accelerate empowerment of historically disadvantaged groups by June 2022	GG12: By developing, reviewing and implementing plan that promote manistreaming of Special programmes in all GKM programs, plens and projects	150	159	167
			;	
			Jorg	
Allocations to other priorities Total Expenditure		127 043	134 625	142 164

Total Expenditui References

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Suppor Strategic Objective	Goal	Goal Code	1	2013/14	2044/15	2015/16	C	urrent Year 2016	117		r Term Revenue Framework	
			Ref	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	2017/18	Budget Year +1 2018/19	2019/20
thousand		A		Galoonia						5 644	5 966	6 300
Fo ensure accessible roads with nithe Great Ke* Local Munic pal Area by June 2022	SD01 By constructing and maintaining gravel roads	Α :				Average of the second of the s			1	7.00	- 400	r 004
To ensure provision of public amenities by June 2022	SD02: By Constructing and maintaining public amenities	8								5 200	5 496	5 804
To increase access to electricity in Great Kei Communities by 2022	SD03 Solicit funding from DOE and potential funders	С				2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				4 000	4 228	4 465
To ensure improved solid waste management by June 2022	SD09; By implementing integrated Waste Management Plan in line with NEMWA	D			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A 4		700	740	78
To ensure Proper adherence to attendance and feave management by June 2022	;D02 . Ensure implementation and monitoring of attendance, leave policy and procedure	E			aali/M			4.5		200	211	22
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	SD01; By constructing and maintaining gravel roads	F				6)	E			600	634	67
To Maintain effective and efficien Information and technology systems by June 2022	t FM04: By Upgrading and maintenance of ICT infrastructure and systems	G								1 350		1 50
To facilitate the provision of sustainable human settlement within GKM by June 2022	SD07: By Facilitating access to Housing as per the Great Kei Housing Sector Plan	н			1					20	21	
		' i 										
		J		in the statement of the American	Ì	:					1	
		к		LA, A R B B B B B B B B B B B B B B B B B B		5.						
		L			ļ 							
		. M	*	,								
		N			***	İ						
		0		, , , , , , , , , , , , , , , , , , ,		= 44						
		P]		X1							
			_ _	-				-				_
Allocations to other priorities			! 3	-			1			- 17 71	4 18 72	4 19

Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

201738 Badlen Term Revotue & Expensiture Framework EC123 Great Key - Supporting Table SA9 Social, et nic and demographic statistics and assumptions Correct Year 2016/17 2013/14 201495 2061 Cest 2007 Survey Butcome Outcome Description of economic instructor Outcome Oulcome Оипромя Original Budget Population
Percent autil 5 A
Maint soud 5 14
Ferminis aged 15 34
Moles askel 5 34
Unemployment 32 5 6 3 1? 2 32 5 6 13 12 Unrestported

(19) Found the Control (19) Colt (19) Found (19)

14) Found (19) Found (19) Found (19) Found (19)

15) Found (19) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

16) Found (19) Found (19)

17) Found (19) Found (19)

17) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19)

18) Found (19) Polytyk profiles (se. of households)

« P2 000 per household per morth
inner delarg from

(P3 000 per household per morth
inner delarg from

(P4) sheddlessmannische (P6)

(I mitter di possible minischer) also

Number di possible minischer) also

Number di possible minischer) also

Number di household in numberal den

Delindon of possible household (P per morth) 32 32 5 841 2 059 7 90 1 022 3 5 841 2 053 7 901 , 822 Housens statistics Sound Industrial generalization of the property of the property of thousands the provincial present of the provincial present of the provincial present of the provincial present of the provincial present of the provincial present of the provincial present of the present of th 622 822 SEGONTIS

Inflation/Inflation audious (CE/LIC)

régrest raffs bontouring

rest audious-inflations

Rest of the inflations

Consumption growth (water) ection takes
Properly tankenviore charges
Rechal of facilities & equatment
Interest - exported investments
Interest dischars
Recense from agency services

Detail on the provision of municipal services for A10 2057/18 Modium Yerm Revenue & Expenditure Framework 2013/14 2014715 2015/16 Hudgel Year | Budgel Year | Budgel Year 2017/18 | 11 2018/19 | 12 2018/20 Total municipal services bold pervice targety (900) 5.434 A 404 6 A34 6 834 1941 1941 8774 3 210 3 210 397 3 (63 1 567 8 757 167 3/63 1 937 8 752 1 520 1 937 10 735 1 557 10 739 Jammher of Spotsakodes

Everychig Jak Hadil eras vancini Nevol

Everychig Jak Hadil eras vancini Nevol

Everychig Jak Hadil eras vancini Nevol

Bahchon Servola (seel ara flavor sub-tridi

Everychig (s. eras pancini basel)

Everychig (s. eras pancini basel)

Everychig (s. eras pancini basel)

Oyzek everyy smaroki Bahcu Martinus Epirkyo (eral sub-tridi

an apunka od hasa rivedda 3 €27 3 637 3 69 7 1,637 1687 3 587 3 687 3 687 2 333 2 339 105 473 4 462 Total number of house-fields

Parsoned is listed area a work

Advanced file total a work

Advanced file total and Advance such strain

Betternal from Level and Advance so wash.

Using commission and was over or

Living commission and property of the middle of process

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle of opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No middle opposes

No 2 339 2 339 105 473 4 482 2 338 6 184 8 533 6 1BH 8 523 2017/18 Bladher Term Revenue & Expenditure Framework 3014/15 2015/16 2013/14 Budget Year Budget Year Bt 2017/ 8 +1 2018/19 + Municipal in house services Gudrome Oulcome Octome controlled singled lammed (NSS)

All productions are all delivery

Productions are all production for the delivery

Productions are all production prehold service largets (0.0) 0.834 6 034 6.034 6 834 6734 1941 1941 8774 1 841 8 774 1 941 8 774 3 2 1 0 3 219 3210 392 3 183 1 907 8 702 167 392 3 163 1 987 8 752 1 867 8 762 167 1 820 1 587 10 739 In parameter of book and a second to the Beaching's prograd grant services (service) about the prograd grant services (service) about the Beaching's grant services (service) and shower Eurobeath Peaching (service) and services (service) Dates services (service) about the services (service) about the services (service) about the services (service) and services (serv 3 (4) 3 087 3 527 3 687 3 687 3 60/ 3 607 3 007 Table Immerse of Books abouts Biology.

Remarked at Island cross a weekblowner deeper and And Allower co.b. Data Remarked as expected plan or one a weekblowner countrium dusty? Using committee of the plan or one a weekblowner countrium dusty? Order a babby noticed 120 abouts of books and one of the about the about about dusty or openal dust about one of books about blowd from a book Total Immerse of Books about blowd from about Total Immerse of Books about the about 100 about the about the about 100 about the about 100 about the about 100 about the about 100 about the about 100 2 339 105 473 4 462 2339 6 184 8 623 8 523 _ _ ________

EC123 Great Kei Supporting Table SA10 Funding measurement

EC123 Great Kei Supporting Table SA10 Funding me			2013/14	2014/15	2015/16	_	Current Ye	ar 2016/17		2017/18 Medium	Term Revenue Framework	& Expanditure
Description	MFMA section	Ref	Audited Outcome	Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures		1		_					_	7 001	(6 525)	(17 065
Cash/cash equivalents at the year end - R'000	18(1)b	1	-		-	_	- 1			(12 357)	(13 433)	(14 185
Cash + investments at the yr end less applications R'060	18(1)b	2		-	-	-	_	_		0.9	(0.8)	(19
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-			_	_	_	(2 285)	(23 681)	(21 264
Surprus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-			(0.00/)	(6,0%)	(6.0%)	(6.0%)	(8.0%)	(0.3%)	(0.4%)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	0.0%	0.0%	0.0%	92 0%	88 8%	88.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.7%	39 7%	39 7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0000	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100 0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	KOTE	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.076	0,076	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-					2.00/	0.00/	0.0%	5.7%	5.6%
Current consumer debtors % change - nor(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1,2%	1 2%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.85	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.015	0.008	0.0%	0.0%	0.0%	0.0%	0.078	0.076

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7 Realistic average increase in debt Impairment (doubtfut debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11 Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14 Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detelled capital plan) functioning assets revenue projection

	1	rty rates sumi 2013/14	2014/15	2015/16	С	urrent Year 2016/	17		Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Dutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year + 2018/19	1 Budget Year +: 2019/20
ajuation:	1 1				_					
Date of valuation.		İ						2015/2016		
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2						i	Yes		
Municipal/assistant valuer appointed? (Y/N)		İ						Yes		
Municipal partnership s38 used? (Y/N)	i							NO		
	3							1		
No of assistant valuers (FTE)				Ì				20		
No of data collectors (FTE)	3	ļ							1	
No. of Internal valuers (FTE)	3				1			1		
No. of external valuers (FTE)	3						E 6 6 6			
No of additional valuers (FTE)	14			-			i I	Van		
Valuation appeal board established? (Y/N)	ii							Yes		
Implementation time of new valuation roll (mths)								01/07/2015		
	5			[Į.	11 874		
No of properties	٠,			Ì	Į.	İ	!			
No, of sectional title values	5	,								
No. of unreasonably difficult properties s7(2)		1			1	!		1		
No. of supplementary valuations		1			1	1	1			
No. of valuation roll amendments	t :					ì	1	1 4		
No. of objections by rate payers	- 1	,						11		
	1	1				ļ		-		ļ
No. of appeals by rate payers	8				1	i	l	11		İ
No of successfu objections	F			1			!	1 1		
No. of successful objections > 10%	. 8					İ	i	1 1	ļ	
Supplementary valuation		ļ		Ì		i		30		
Public service infrastructure value (Rm)	5					1	-	69		
Municipality owned property value (Rm)	ļ					i		000		
aluation reductions:)		ī						
Valuation reductions-public infrastructure (Rm)										
Valuation reductions public limitastracture (Amy						!				1
Valuation reductions-nature reserves/park (Rm)	į	İ		1		į	1			
Valuation reductions-mineral rights (Rm)				-		1				
Valuation reductions-R15,000 threshold (Rm)	1			i	1				1	
Valuation reductions-public worship (Rm)				1	1					
Valuation reductions-other (Rm)				·	L	<u> </u>	<u> </u>	-	+	_1
Total valuation reductions:			_		T -	-	-	-	_	
	1 -				1			20	Ì	
Total value used for rating (Rm)	5	ļ .			1			3 821		1
Total land value (Rm)	5			İ		Ì		3 821		
Total value of improvements (Rm)	5			!		ì		3 821		
Total market value (Rm)	5			ĺ	1	ļ		3021		
Total Harket Value (1989)		ļ ———	ļ — —	 	+	+ $ -$	-			
Rating:			1	i		1				
Residential rate used to determine rate for other		1		1						
categories? (Y/N)	1		,					Yes		
- ' '	5						1	Yes		
Differential rates used? (Y/N)	1 3			Ì		1		Yes		
Limit on annual rate increase (s20)? (Y/N)	1	,	ļ			į	i	No		
Special rating area used? (Y/N)			į		1	i		Yes		
Phasing- n properties s21 (number)	-	3	:			1	1	Yes		İ
Rates policy accompanying budget? (Y/N)	i	;				1				
Fixed amount minimum value (R 000)	i		!					Yes		
Non-residential prescribed ratio s19? (%)	!		!					Yes	1	
MON-1630GHIGH Produits on 1212 and 1414	!					1	I			
Rate revenue:		1	ļ	1		i	i	17 000	3	
Rate revenue budget (R '000)	6	į	I	1	1	ļ	1	17 000		
Rate revenue expected to collect (R'000)	6	!			1	İ	;		'	1
Expected cash collection rate (%)	1	1	İ			ī	1	100 0%		
	1 7			Ì			l			
Special rating areas (R'000)	'			+	1					1
Rebates, exemptions - indigent (R 000)	,	1	İ	ļ		1		1		
Rebates, exemptions - pensioners (R'000)	:	ļ		Ì			!			
Rebates, exemptions - bona fide farm. (R'000)		!						1		
Repates, exemptions - pond fide family (2000)		:					i	1	5	
Rebales, exemptions - other (R'000)							•			
Phase-in reductions/discounts (R 000)				<u> </u>				- 4	5	-
Total rebates, exemptns, reductns, discs (R'000)	1	-	-					· ·		

- 1 All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2 To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4 Required to implement new system (FTE)
- 5 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7 Included in rate revenue budget
- 8 in favour of the rate-payer

EC123 Great Kei - Supporting Table SA13a Service Tariffs by category 2017/18 Medium Term Revenue & Expenditure Current Year Provide description of tariff 2015/16 2014/15 2013/14 Description Ref 2016/17 Budget Year +1 Budget Year +2 **Budget Year** structure where appropriate 2019/20 2017/18 2018/19 Property rates (rate in the Rand) 1 0.0074 0.0078 0.0070 Residential properties 0.0087 0.0082 0.0078 Residential properties - vacant land Formal/informal settlements Small holdings 0.0019 0.0018 8.0017 Farm properties - used 0.0019 0.0018 0.0017 Farm properties not used Industrial properties 0.0147 0.0155 0.0139 Business and commercial properties Communal land residential Communal land - small hold ngs Communal land - farm property Communal and - business and commercial Communal land - other 0.0139 0.0147 0.0155 State-owned properties Municipal properties 0.0019 0.0018 0.0017 Public service infrastructure Privately owned towns serviced by line owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties 15 000 15 000 15 000 15 000 15 000 15 000 15 000 R15 000 threshhold rebate 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption 0 0 Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water taniffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/ki) (describe structure) Water usage - life line tariff (fill in thresholds) Water usage - Block 1 (c/kt) (fill in thresholds) Water usage - Block 2 (c/kl) (fill) in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/ki) Other Waste water tariffs Domestic Basic charge/fixed (se (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate teriff (c/kl) Volumetric charge - Block 1 (c/kl) (fill in structure) (fill in structure) Volumetric charge - Block 2 (c/kl)

(6) in structure)

Volumetric charge - Block 3 (c/kl)

Volumetric charge Block 4 (c/kl)	(fill in structure)			Ì	
Other	2				
ectricity tariffs				1	
Domestic	1				144
Basic charge/fixed fee (Rands/month)	i			136	144
Service point ivacant land (Rands/month)				-	1
FBE	(how is this targeted?)			9	1
Life-line tariff - meter	į (describe structure)			a de ferencia de la companya de la c	
Life-I ne tanff prepaid	(describe structure)		1 1	İ	
Flat rate tariff meter (c/kwh)					4
Flat rate tariff - prepaid(c/kwh)		5		ļ	1
Meter - iBT Block 1 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)	, (fill in thresholds)				
Meter IBT Block 3 (c/kwh)	(fill in thresholds)	1			
Meter - IBT Block 4 (c/kwh)	(Mi in thresholds)				1
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)			i	
Prepaid IBT Block 1 (c/kwh)	(fill in thresholds)	44	1 1	İ	
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				1
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	5		A. A. A.	
Prepaid - BT Block 4 (c/kwh)	(fill in thresholds)	j			
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	2			
Other	, 2				- 31
/aste management tariffs	,			į,	
Domestic					
Street cleaning charge					
Basic charge/fixed fee				1	
80I bin - once a week		5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5		1	
250) pin - once a week					

References

1. If properties are not reled or zero reled this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

EC123 Great Kei - Supporting Table S		2013/14	2014/15	2015/16	Ci	ırrent Year 2016	117	2017/18 Med	ium Term Reven	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Austred Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 B 2018/19	3udget Year +2 2019/20
Rand/cent	me 1										
Monthly Account for Household - 'Middle Inco Range'	nice										
Rates and services charges:			Ì				<u> </u>				0.04
						ĺ	ļ	1	0 01	0.01	0.01
Property rates			5 8 8 8 8				Ì		136 45	144 23	152 31
E ectricity Basic levy											
Electricity Consumption			ĺ					1		- 1	-
Water Basic levy	1		ĺ							-	
Water Consumption									1	-	_
Santation			1			5			135.27	142 98	150.99
Refuse remova						İ				_	-
Other	1		<u> </u>		L - ·	<u> </u>	 		271.73	287.22	303.31
s	ub-total	-	_	-	-	_	"			1	
VAT on Services	1		L			ļ	i	: — <u> </u>	271.73	287.22	303.31
Total large household biil:	ì			-	-	-	"	. -	271.73	5.7%	5.6%
% Increase/-decrease			!			-	ļ — -	-	ļ — -		
Monthly Account for Household - 'Affordable	Range'										
Rales and services charges:	1	i .	:		[1		
Property rates							1		1		
Electricity: Basic levy								1	ĺ		
Electricity, Consumption	1	1 1 1	1	1							
Water: Basic levy			ĺ				İ	1		1	
Water: Consumption					1		i		-		
Sanitation	l l		10 to 10 to								
Refuse removal	[1	a h			ļ		1			
Other		ļ	+	<u> </u>	<u> </u>	<u> </u>	<u> </u>		1	1	
	sub-total	_	_						1	<u> </u>	
VAT on Services			<u> </u>	 _					-	-	
Total small household bill: % Increasel-decrease		_	_	_	· -	i -		-	-	- 1	,
				<u> </u>		ļ	<u> </u>				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	1	A Maria								
Rates and services charges:				:	1	I		1		1	
Property rates								gran (10)	0,87	0.92	0.9
Electricity: Basic levy						}		#DIV/0!	V.87	0,32	7.0
Electricity: Consumption			İ				7	1	}		
Water: Basic levy	1							1			ļ
Water Consumption			ì				1	1			
Sanitation				1		2					
Refuse removal			ļ	1	1						
1	1	,	1			Į		_	_1	_	
Olher	sub-lotal		-			•	-	-	- 0.8	7 0.92	0.9
VAT on Services	i	i — —	_!	ļ — —	 	 	 	_+	0.8	7 0.92	0.9
Total small household bill:	1			-	1	1	1	-1	0.0	- 5,7%	5.6
% Increase/-decrease	1		_	-	- I	- -	-	-	1 '	- 0,770	4.0

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
 Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA		2013/14	2014/15	2018/16	Cı	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outsame	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	Anterior pa									
Parent municipality Secunties - National Government Listed Corporate Bonds	an lead					THE PROPERTY OF THE PROPERTY O		1 900	2 008	2 121
Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits						intri i	· ·	1 1 300	2 008	2 121
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)				A SANA DINAS CANADA DINASI CANADA DINASI CANADA DINASI CANADA DINASI CANADA CANADA					**************************************	
Repurchase Agreements - Banks Municipal Bonds	7						; 		2 008	2 121
Municipality sub-total	1	-	_	_	-	-	-	1 900	2 006	2 121
Entities Secunties - National Government Listed Corporate Bonds Deposits - Bank			A Add							1
Deposits - Public Investment Comm ssioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates						411111111111111111111111111111111111111		in the second se		
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks	and the same of th									
Entitles sub-total			_	<u> </u>	_	-	-	_	_	
Consolidated total:	-			<u> </u>	-		-	1 900	2 008	2 121

References

1. Total investments must reconcile to Budgeted Financial Position ("current" call investment deposits plus 'non-current' investments)

EC123 Great Kei - Supporting Table SA18 Description	Ref	2013/14	2014/15	2016/18	С	urrent Year 2016	117	-	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Amuted	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2					1				
Operating Transfers and Grants			į							
National Government:		-	-	-				42 605	45 405 37 805	- 51 933 39 333
Local Government Equitable Share	1	i						34 997 2 345	2 600	2 600
Finance Management								1 263	_	_
EPWP incentive	1							4 000	5 000	10 000
Integrated National Electr fication Programme						2				
Other transfers/grants [insert description]		2 A A A A A A A A A A A A A A A A A A A			L	<u> </u>				-
	j ;		_	_	-	-	-	431		-
Provincial Government: Sport and Recreation		,						431	-	-
Other transfers/grants [insert description]						<u></u>				
District Municipality: [insert description]						<u> </u>				
Other grant providers: [insert description]				_					_	
Total Operating Transfers and Grants	5							43 036	45 405	51 933
Capital Transfers and Grants				1		1				1
National Government: Municipal Infrastructure Grant (MIG)				-				11 371		
Other capital transfers/grants [insert desc]				1	<u> </u>	<u> </u>				
Provincial Government:	1				<u> </u>	<u> </u>		-	<u> </u>	
Other capital transfers/grants [insert description]				<u> </u>	ļ.— —	; - i			 	
District Municipality: [insert description]						<u> </u>	-			
Other grant providers: [insert description]			-			-	-			<u> </u>
Total Capital Transfers and Grants	- - 5	<u> </u>	<u> </u>	 -					- i	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	<u> </u>			T -	. — —		- 54 40	7 57 17	0 64 11

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

3. Repracement of RSC revies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle icensing refunds to be included under 'agency' services (Not Grant Receipts)

EC123 Great Kei - Supporting Table SA19 Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	and the state of t	Audited Outcome	Audited Outcome	Muditud Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
XPENDITURE:	1									
Operating expenditure of Transfers and Grants	1								1	F4 000
National Government:	1	_	-			<u> </u>		42 605	45 405 37 805	51 933 39 333
Local Government Equitable Share								34 997 2 345		2 600
Finance Management								1 263		_
EPWP Incentive	!							4 000		10 000
Integrated National Electrification Programme										
Other transfers/grants [insert description]	1			es de la companya de			1			
	:							431		_
Provincial Government: Sport and Recreation								431		
Other transfers/grants [insert description]			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							·
District Municipality: [insert description]		_		-				<u> </u>		-
Other grant providers: [insert description]				_		<u> </u>				
Total operating expenditure of Transfers and Grants					<u> </u>	-	_	43 036	45 405	51 933
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MIG)			lu¢.			nud.	_	11 371		
	1	ļ								
Other capital transfers/grants [insert desc]			7118	<u> </u>			 			
Provincial Government:			<u> </u>			<u> </u>		┧		
Other capital transfers/grants [Insert description]	1				<u> </u>					
District Municipality: [insert description]								-	-	
Other grant providers: [insert description]		_								
		<u>:</u>			<u> </u>			11 37	1 11 76	5 12 18
Total capital expenditure of Transfers and Grants					<u> </u>	<u> </u>	 			
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	TS	-	<u> </u>			<u> </u>		- 54 40	0/ 1/	04111

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

EC123 Great Kei - Supporting Table SA20 Re	Ref	2013/14	2014/15	2015/16		rrent Year 2016	117		n Term Revenue Framework	
R thousand	-	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:	1 1						l control of the cont			
Balance unspent at beginning of the year	1 1						Ì	7.000	7 600	12 600
Current year receipts							l	7 608	7 600	12 600
Conditions met - transferred to revenue	i ;-	j	_	_	-	_		7 608	/ 600	- 12 000
Conditions still to be met - transferred to fiabilities	1 [i					1			
Provincial Government:									1	
Balance unspent at beginning of the year										
							l			
Current year receipts Conditions met - transferred to revenue	1				-	-	-		L 4	
Conditions still to be met - transferred to liabilities	-								1	
	1			Ì			1			
District Municipality:	3 1							1		
Balance unspent at beginning of the year					1				<u> </u>	
Current year receipts	1		- -							
Conditions met - transferred to revenue				\dagger	1 — —	i — —				
Conditions still to be met - transferred to liabilities							İ	1		
Other grant providers:			1					ļ	1	
Balance unspent at beginning of the year	Į.			1			1		l	
Current year receipts	1		-	 			 	-		
Conditions met - transferred to revenue			ļ — —	i		 	=			
Conditions still to be met - transferred to I abilities			i — —	 		<u> </u>	<u> </u>	7 608	7 600	12 600
Total operating transfers and grants revenue	12		— <u> </u>	— <u> </u>		 	_ =	-	I	<u> </u>
Total operating transfers and grants - CTBM	!									
Capital transfers and grants:	1,3			ļ		1	1		1	
National Government:				ĺ		1	1			
Balance unspent at beginning of the year					1			11 371	11 765	12 182
Current year receipts		<u> </u>	<u> </u>	<u> </u>	↓	<u> </u>	-l	11 371	11 765	12 182
Conditions met - transferred to revenue				<u> </u>	↓ — -	ļ — -		·		† — —
Conditions still to be met - transferred to liabilities										
Provincial Government:				!						
Balance unspent at beginning of the year	-			!	1		1			
Current year receipts		L	<u> </u>	<u> </u>	↓ — –	4	1	<u> </u>	+	<u> </u>
Conditions met - transferred to revenue			L	<u> </u>	- -	ļ — — -	-	-	 	+
Conditions still to be met - transferred to liabilities)	,		1	1			
District Municipality:										
Balance unspent at beginning of the year	[
Current year receipts			·	<u>i — — </u>	_	ļ		+	+	
Conditions met - transferred to revenue		-		<u> </u>]	<u> </u>		-		· ·
Conditions still to be met - transferred to liabilities			1	ļ	1				ļ	
Other grant providers:	ţ	-	L	5		ì	į			
Balance unspent at beginning of the year	1			ĺ			1			
Current year receipts				ļ. <u> </u>					+	<u> </u>
Conditions met - transferred to revenue						<u> </u>	<u> </u>	-		<u> </u>
Conditions still to be met - transferred to flab lities		ì — —				<u> </u>			44 705	12 18
Total capital transfers and grants revenue			_		上	<u> </u>		-		+ - 12 10
Total capital transfers and grants - CTBM		1 -	<u> </u>	T -	-	i	·		<u> </u>	i — —
	- -	i		Ť — —		_	Ϊ.	- 18 97	9 19 365	24 78
TOTAL TRANSFERS AND GRANTS REVENUE		i			_	+ $ -$	+ $ -$			

References
1 Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16		C	urrent Year 2016	117		m Term Revenue Framework	
R thousand	art.	Audited Outcome	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	2017/18	2018/19	Budget Year +2 2019/20
	1 1	A	В	С	Т	D	E	F	G	h	l l
Councillors (Political Office Bearers plus Other)	i l							! 	3 000	3 171	3 349
Basic Salaries and Wages		Ì			1		i İ			_	
Pension and UIF Contributions		İ						ļ			-
Medical Aid Contributions							}	1	1 000	1 057	1 116
Motor Vehicle Allowance				L					356	377	398
Cel phone Allowance	1			1				1		-	7
Housing Allowances					1				39		43
Other benefits and allowances	1		_	-	-	_	-		4 395		
Sub Total - Councillors	4	_		_		-	-	·	-	5.7%	5.6%
% increase			í		1						
Senior Managers of the Municipality	2			İ					4 033	4 263	4 502
Basic Salaries and Wages			*						427		476
Pension and UIF Contributions			<u> </u> 				1		66		73
Medical Aid Contributions	į.		I I	1						-	-
Overtime		ì					1	ì	350	370	391
Performance Sonus		1]	I					623		
Motor Vehicle Allowance	3	ļ		Ì			1	ļ 1	131	139	
Cellphone Allowance	3	l .	İ		- 1		1	1	138	5 142	150
Housing Allowances	3		1								
Other benefits and allowances	3		ļ					1			1
Payments in lieu of leave	1	E	1								
Long service awards	1 .			İ				ļ			<u> </u>
Post-retirement benefit obligations	6		<u> </u>		- -	— <u> </u>	<u>† – – </u>	i — —	5 764		
Sub Total - Senior Managers of Municipality	4	1		į	-	_	_		-	5.7%	5.6%
% Increase	1 "			1			Į			1	1
Other Municipal Staff			4				1	1	41 74	5 44 124	4 46 595
Basic Salaries and Wages	:			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			1		4 85	· .	
Pension and UF Contributions	1		ļ				1		2 46	T 1	
Medical Aid Contributions			1		1		1		62		1 698
Overtime									28		6 313
Performance Bonus							i		58	9 62	3 658
Motor Vehicle Allowance	3	1	Ì				i			-	-
Celiphone Allowance	3							1	26	3 27	
Housing Allowances	3				1		Í		3 30		
Other benefits and allowances	3		ļ	1			ļ		40	0 42	3 446
Payments in lieu of leave							g h Liver			_	. -
Long service awards			İ	1	1		1				<u> </u>
Post-retirement benefit obligations	6	L — —	_	_	_		<u> </u>		- 54 53		
Sub Total - Other Municipal Staff	1.	-	!		_	_		.	- -	- 5.7°	% 5.6%
% Increase	4		⊥ _	<u> </u>	_ -		+ $ -$	_	64 69	68 38	72 211
Total Parent Municipality	- -			<u>-</u>	-		T -=	-		5.7	
Board Members of Entitles							1				
Basic Salaries and Wages	ļ	į		1							1
Pension and UIF Contributions			I							1.	
Medical Aid Contributions		,	Ì		- 1			ļ			•
Overtime Performance Bonus	,			ĺ							1
Motor Vehicle Allowance	3		Ì		- 1					1	
Cellphone Allowance	, 3		İ					1			
Housing Allowances	3			ĺ						1	
Other benefits and allowances	3	l i	1	ļ	- 1			Į			
Board Fees	i			i						1	
Payments in lieu of leave		1	Ì		- 1		İ	Ì			
Long service awards	į.							1			
Post retirement benefit obligations	6	;		L							
Sub Total - Board Members of Entities		i -	-	-	-		-	-	-		_ -
% increase	1 4	1		- [-		-	-	-		
1		i	1								
Senior Managers of Entities	1						!				
Basic Salaries and Wages			!	1			İ		1		
Pension and UIF Contributions	1							ļ			
Med cal Aid Contributions							ĺ				
Overtime	-										
Performance Bonus	ì.	3			ļ		į	1	1		
Motor Vehicle Allowance		3		1		1					
Celiphone Allowance		3		Į.							
Housing Allowances		3	!				1			1	
Other benefits and allowances		-					!	!			
Payments in I eu of leave	,	:		1		1		1	1		
Long serv ce awards	,		ı	Í		I	I	Ì	1		

Post-retirement benefit obligations	6	1	1								_
Sub Total - Senior Managers of Entities		-	-	- 1			_	-	-	- 1	-
% increase	4		-	-		Ì			1		
Other Staff of Entities	ţ .									1	
Basic Salar es and Wages	1	Ì	Į.				Ì	l	694		
Pension and UIF Contributions	,	ļ						1			
Medical Aid Contributions	1	İ				Į	Ì				
Overtime	ı į		İ					1	1		
Performance Bonus						Į					
Motor Vehicle Allowance	3	ĺ				Ì	ĺ		1		
Cellphone Allowance	3					İ					
Housing Allowances	3	Ì					İ	ļ			
Other benefits and allowances	3							1	1		
Payments in lieu of leave	1	1				ļ	-				
Long service awards	1					ļ	!		1		
Post-retirement benefit obligations	6	!_	ļ.,	!	<u> </u>	_					_
Sub Total - Other Staff of Entities		-		_		- 1	- 1	-	_	-	-
% Increase	4		-	_				+			
Total Municipal Entities					<u> </u>	-		— - -	- -		
TOTAL SALARY, ALLOWANCES & BENEFITS						_	_	_	64 694	68 381	72 211
TOTAL SALART, ALLOWARDES & BETTER TO		<u> </u>					- 1			5.7%	5.6%
% increase	4	_	_ — +		1	- +	- <u>-</u> -		60 298	63 735	67 304
TOTAL MANAGERS AND STAFF	5,7		-			<u>- ! </u>					

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

C123 Great Kei - Supporting Table SA23 Salaries, al Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Pertormance Bonuses	In-kind benefits	, otal i avnogo
and per annum		No.		1.				2.
ouncillors	3		ren 040		214 033			772 973
Speaker	4		558 940		99 791			315 994
Chief Whip		i	216 203		99 791			_
Executive Mayor								
Deputy Executive Mayor								_
Executive Committee					4.040.007			3 271 910
Total for a Lother councillors			2 225 243		1 046 667			4 360 877
Total Councillors	8	-	3 000 386		1 360 491			4550
Senior Managers of the Municipality	5				-10.171	70.000		1 241 309
Municipal Manager (MM)			830 835		340 474	70 000		1 130 761
Chief Finance Officer		i	1 041 501		19 260	70 000		1 130 762
Director Technical & Community Services			720 288		340 474	70 000		1 130 762
Director Corporate Services			720 288		340 474	70 000		
Olrector Strategic Services	i	Ì	720 288		340 474	70 000		1 130 762
Dilector anaregic agrances							1	_
List of each offical with packages >= senior manager						Ì		
		i l						1 -
					Ì	ì		_
	1	<u>'</u>	1					-
		ì l						_
	ĺ				1	4		-
	1	ì	i					_
		i						_
	ļ							-
	j	1	!					
		i			į			_
				1	1			l _
			i	 				_
Total Senior Managers of the Municipality	8,10	-	4 033 200		1 381 156	350 000	<u> </u>	5 764 35
	6,7	-						
A Heading for Each Entity List each member of board by designation	0,1			! !			***************************************	
List day (horney at 2007 2)	i)	1			İ		-
		i						
		į						-
		;						1
					!			-
	,	ļ	1		ĺ			-
						i		1
	ļ		Į		1			1
		,		Í		1		
		ì						
				İ	1			
	i	ļ	1	İ				
					I			
						1	1	
		Ì						
Total for municipal entities	8,1	0 -		_				
			1				-	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	- (7 033 586	-	2 741 64	7 350 00	10	10 125 2

- 1. Pension and medical aid
- 2 Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4 Political office bearer is defined in MFMA s 1 speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7 List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10 Correct as at 30 June

Summary of Personnel Numbers Number Municipal Council and Boards of Municipal Entities Councilors (Political Office Bearers plus Other Councillors) Board Members of municipal entities	1,2	Positions	Permanent employees	Contract		D			Permanent	Contract
Councilors (Political Office Bearers plus Other Councillors)	4			employees	Positions	Permanent employees	Contract entployees	Positions	employees	employees
Councilors (Political Office Bearers plus Other Councillors)	4							13		
	4									
				Į		1				
Municipal employees	5			1		1	İ	5		3
Mun.cipal Manager and Senior Managers	3		1					15	12	1
Other Managers	7					_		52	45	
Professionals		-	_			_		41	34	6
Finance	1		Ì			E .		3	3	
Spalial/lown planning		1			1		1	2	2	
Information Technology	- }		Ì					2	2	
Roads	i		İ			The state of the s	5	ا ا	4	J
Electricity						1		<u>'</u>		1
Weler	i	1					1			
Sanitation				I	1	ĺ				Į
Refuse	ļ		1							1
Other	i			Ì		ļ	!	43	43	_
Technicians		-	-	-	_	1	-	1 70	10	
Finance	-									
Spatial/town planning	-	ĺ				i				
Information Technology		1								
Roads	1]			ļ	ļ	1	}	
Electricity		Ì	İ			ĺ		1		
Water	ļ							i		
Sanitation			ì		1	Į		43	43	
Refuse		İ		Ì	1	İ	1	1 43	40	
	1		!				Į	30	31	
Other Clerks (Clerical and adm nistrative)				i			ĺ	38	31	
Service and sales workers	ŀ		ļ	İ						
Skilled agricultural and fishery workers						Į		1		
Craft and related trades				i		İ	1		1	
Plant and Machine Operators	1		Į.					1	,	
	Ì			1	L	<u> </u>	<u> </u>	1	132	
Elementary Occupations TOTAL PERSONNEL NUMBERS	9		- -	T =					132	
% Increase	_ _				-	_	-	-	-	
	D 41	n		1		Ì	1			
Total municipal employees headcount	6, 1							1		
Finance personnel headcount Human Resources personnel headcount	8, 10		ĺ	1						

- 1. Positions must be funded and aligned to the municipality's current organisational structure
 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3, s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

ing Table SAZ5	anadens	a mosmuny	Acidon din				Budget Year 2017/18	r 2017/18					
Description	Ke	-										1	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June
Revenue By Source		_		- 5	4 447	1 417	1 417	1 417	1 417	1 417	1 417	_	1 417
Property rates	_	1417	141/	141/	1 2	123	631	631	631	631	631	_	631
Service charges - e ectricity revenue		2	3	3	3 1		ì	ŧ	1	ı	ŀ	ŀ	1
Service charges - water revenue	_	•	1	l I	1		ř	ı	ŀ	ŀ	ı		1
Service charges - sanitation revenue		- 1	174	477	47.1		471	471	471	477	471	•	474
Service charges - refuse revenue		1	- -	F 1	1		ì	1	J	ı	ı		1
Service charges - other		1 6	. 7	21.7	21		21	12	21	12	ᇙ	: تا	24
Rental of facilities and equipment		43	- 127	6.4	43		43	43	43	43	43		53
nierest earned - externa, investments		484	484	484	484	4	484	484	484	484	48 48		484
Interest earned - outstanding debugs			1	1	1		1	1)	1	1		1
		0	0	0	0	0	0	0	0	0 ;	0 7	2 5	2 5
T.nes, penaltes and consis		124	124	124	124		124	124	124	124	124		47
Signal de de de de de de de de de de de de de		17	17	17	17			4	17	-	1/		. 6
Agency services	_	11 666	2 856			12 087		-	431	11.997	2 63 6	2,636	0 836
		2 636	2 636	2 636	2 636		2 636	2 636	2636	2 630	7 070		4 60 6
		200	18	18	18			— l ⊕ l	18	18	22	0	0 60 4
Total Revenue (excluding capital transfers and contribution	ribution	17 528	8 719	5.863	5 863	17 949	5863	5 863	6.294	17 860	2 863	5 86 C	200 0
Total Manager (and a series of the series of			-						_		_		
Expenditure By Type	_	966 7	4 996	4 996	4 996	_	_	4	4		966 +	4 996	4 996
Emp oyee felated costs		9999	366	366			3998	366					
Xeminaredad of councillas		1000	1000	1 000	_				_				
	_	1 250	1 250	1250	_	1 250	- -	-	1250	1250		_	_
		18	38	55		_		25			130		230
	_	730	730	730			7					_	
Duk purchases		*4	4	4	_	_		▼			_	4	
Coldinated applican	_	1	-1	1	_		-	_		_			
Transfer of the deliberation		_	1	ŀ					_	_	1 67	_	
Other expenditure		2 185	2 185	2 185	2 185	2185	2 185		2 185	CDL 7	_	_	
Loss on disposa, of PPE		1	ŧ	1	1				1		40.607	40.697	40 587
Total Expenditure	1	10.587	10 587	10 587	10 587	10 587	10 587	10 587		- 	-		
Surplus/(Deficit)		6 941	(1 868)	(4 724)	(4724)	7 362	(4724)	(4724)	(4 293)	7 273	3 (4724)	t) (4 724)	(4 725)
Transfers and subsidies - capital (monetary		200		_	1 000	3790				3 790			0
a.locations) (National / Provincial and District)		28/40									_		
Transfers and subsidies - capital (monetary							_				_		_
allocations) (National, Provincia, Departmental Anancies, Households, Non-profit institutions, Private	o de			_						_ ;		_	_
Enterprises Public Corporations, Higher Educational	Tiĝ										_		
nstitctions)							_						_
Transfers and subsidies - capital (in kind - al.)			<u> </u>]_			Į	1 L -	(ACT N)	A 724)
Surplus/(Deficit) after capital transfers &		13 732	(1 868)	(4724)	(3.724)	4) 11153	(4 724)	(4 724)	4) (4 293)	3) 11 063	(4774)		
Taxaton											_		_

1 Surplus (Deficit) must reconcile with Budgeled Financial Performance

Attnbutable to minorities Share of surplus. (deficit) of associate

Surplus/(Deficit)

(21 264)

(23 681)

(4 724)

(4 724)

(4724)

11 063

(4 293)

(4 724)

(4724)

11 153

(3 724)

(4 724)

(4 868)

13 732

(2 285) --(2 285)

(21 254)

(23 681)

22 182

16 765

15371

134 625 (40 446)

127 043

66 914 4 906 13 394 16 743 1 101 9 782 56

63 365 4 646 12 684 15 855 1 042 9 263 53

59 948 4 395 12 000 15 000 15 000 26 221

8 455 8 455 6 313 279 578 6 489 6 489 1 1661 223 13 571 8 237 98 718

8 006 8 006 5 978 5 6 145 6 145 1 573 211 20 12 881 12 881 84 178

7 575 7 575 6 656 6 656 6 814 1 488 200 39 036 31 635 212 212

Budget Year Budget Year +1 Budget Year +2. 2017/18 2018/19 2019/20

Medium Term Revenue and Expenditure Framework

Revenue by Vote Vote 1 - COUNC.L & ADMIN.STRATION Vote 2 - M.LINGIPAL MANAGER Vote 3 - FINANC.AL MANAGEMENT & INFORMATION TEC Vote 5 - COMM.JNITY SERV.CES Vote 5 - COMM.JNITY SERV.CES Vote 6 - NFRASTRUGTIOR SERV.CES Vote 6 - NFRASTRUGTIOR SERV.CES Vote 6 - NFRASTRUGTIOR SERV.CES Vote 9 - (NAME OF VOTE 9) Vote 10 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 11) Vote 12 - (NAME OF VOTE 12)	August 7 641 8 8 680 2 067		October											
C.L. & ADMINISTRATION SIPAL MANAGER C.AL MANAGEMENT & INFORMATION TEG C.AL MANAGEMENT & INFORMATION TEG C. SERVICES & ADMINISTRATION INITY SERV. CES SITRUCTURE SERV. CES G. STRUCTURE SERV. CES G. OF VOTE 9] ME OF VOTE 19] ME OF VOTE 11] ME OF VOTE 12] ME OF VOTE 12]	7 641 8 680 2 067	7 641	_	November D	December	January	February	March	April	May	June	Budget Year B 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	udget Year 2019/20
C.L. & ADMINISTRATION C.AL MANAGER C.AL MANAGEMENT & INFORMATION TECTOR AND SESOURCES & ADMINISTRATION IN RESOURCES & LED CSTRUCTURE SERVICES CSTRUCTURE SERVICES GSTRUCT 8] E OF VOTE 8] ME OF VOTE 10] ME OF VOTE 11] ME OF VOTE 12] ME OF VOTE 13] ME OF VOTE 13] ME OF VOTE 13]	7 641 8 680 2 067	7 641 8 680						-				ı	ı	
NFORMATION TEC	7 641 8 680 2 067	7 641			_				_		1 1	1		1
	2 067	541 8 680		7.044	7 6.44	7 641 i	7 641	7 641	7 641	7 641	7 641	91 694	77 268	80 861
	2 067	989	\$	α	3	5 00	- 00	- 00	8	80	80	100	108	112
	2 067	280	0 00	087	- 6	- P89	680	089	089	1 089	680	8 155	8 164	8 621
	SGO Y	2000	2007	2067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 809	25 406	31 306
116 7 - STRATEG.C SERVICES & LED 146 8 - [NAME OF VOTE 8] 159 9 - [NAME OF VOTE 9] 150 10 - [NAME OF VOTE 10] 151 11 - [NAME OF VOTE 11] 152 11 - [NAME OF VOTE 11] 153 15 - [NAME OF VOTE 12] 154 12 - [NAME OF VOTE 13]		790.7	7007	7	3						1	ŀ	1	
Ne 8 - [NAME OF VOTE 8] site 9 - [NAME OF VOTE 9] site 10 - [NAME OF VOTE 10] site 11 - [NAME OF VOTE 11] site 12 - [NAME OF VOTE 12]				_		_		_			1	1		
106 9 - [NAME OF VOTE 9] 109 10 - [NAME OF VOTE 10] 109 11 - [NAME OF VOTE 11] 109 12 - [NAME OF VOTE 12] 109 12 - [NAME OF VOTE 13]		_									1	1	1	
Ne 10 - [NAME OF VOTE 10] DIE 11 - [NAME OF VOTE 11] DIE 12 - [NAME OF VOTE 12] DIE 12 - [NAME OF VOTE 13]		_	. —	_	_	_					ı	1	(
20e 11 - [NAME OF VOTE 11] 20e 12 - [NAME OF VOTE 12] 20e 12 - [NAME OF VOTE 13]		-			_				_		1	1	í	
ote 12 - [NAME OF VOTE 12]		_	_		-	_					1	1	1	
AND 10 IN ANIME OF VOTE 131		-		-					•		1		1	
			_	_	-	_				-0-	1	ı	i	
ote 14 - [NAME OF VOTE 14]	_		_	_							1	1	1	
Vote 15 - [NAME OF VOTE 15]	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	124 758	110 944	120 900
_					_			_						,
		674	671	671	671	671	671	671	671	671	671	8 056	200	288 5
AT, ON	1 /0	100	- 95	356	556	556	556	556	556	556	556	6 677	7 058	7 453
		300	2075	2006	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 900	26 320	27 794
Ĭ		2002	1 006	1006	1006	1 006	1 006	1 006	1 006	1 006	1 006	. 12 067	12 755	13 470
ADMINISTRATION		900	1 154	1 151	1 151	1151	1151	1 151	1151	1 151	1151	13 816	14 604	15 421
		101.	131	2 247	2 247	2 247	2 247	2 247	2247	2 247	2 247		28 496	30 092
2		7 247	624	- 2-4 6-3-1	631	183	631	631	631	631	83	7 566	7 997	8 445
Vote 7 - STRATEG C SERV, CES & LED	LESO .	2	3	-	3	3					ι	1	1	
Vote 8 - [NAME OF VOTE 8]											'	1		
Vote 9 - [NAME OF VOTE 9]								_			1	1	ı	
Vote 10 - [NAME OF VOTE 10]		_						_	_		ı	1	1	
Vote 11 - [NAME OF VOTE 11]								_			1	ł	1	
vole 12 - [NAME OF VOTE 12]											1	1	1	
Vote 13 - [NAME OF VOTE 13]											1	1	i	
Vote 14 - [NAME OF VOIE 14]	_										1	1	1	İ
Vote 15 - [NAME OF VOTE 15]	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	100 043	105 745	111 667
		030.0	2.060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	24 715	5 198	
Surplus/(Deficit) before assoc.	7 7 000	7 000	3								'	1	1	
Taxaton											1	1	1	
Attroutable to minorifies	_										1	_		
Share of surplus (deficit) of associate	0000	00000	0900	2.060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	24 715	5 198	9 233

1 Surpus (Defort) must reconcile with Budgeted Financial Performance

1	
_	
# # #	
뜷	
cas	
la la	
) L	
<u>2</u>	
benc	
d ex	
ean	
len l	
y re	
uth.	
E	
Jete	
Bud	
K 2	
le S	
Tab	
in	
odd	
3	
t Kei	
Grea	
123 (

R thousand		ylık	August	Sept.	October	November	December	January	February	March	April	May	Sune	Budget Year 2017/18	Budget Year +1 Budget Year 2018/19 2019/20	Budget Year +2 2019/20
Revenue - Functional	_	7 541	7.641	7 641	7 641	7 641	7 641	7641	7 641	7 641	7 641	7 641	7.741	91 794	77 374	80 972
Governance and administration		2	<u> </u>								-	-	, 177.1	- 204	A75 77	RN 972
Executive and council		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	/ 641	/ 641	/ (4)	in I		
interna audit							- E		13	- 12	1.9	29	67	808	398	421
Community and public safety		29	67	19		19	3 6	6 12	à (è	i (6	19	67	67	808	398	45
Community and social services		67	29	19	19	70	- 70	70	5	3	;	•	1	1	1	
Sport and recreation		_									_		1	1	•	
Public safety						_		_	_		_		ı	ì	1	1
Housing													ŧ	1		
nealth			4 244	4 244	1 244	1 244	1 244	1244	1 244	_	1 244	1 244	1 244	14 925	4	14 739
Economic and environmental services	-	1 244	157 L	# S	5	5	05	50	20		20	20	8	009		
Planning and development		2 2	200	101	1 104	1 194	1 194	1 194	1194	1 194	1 194	1 194	1 194	14 325	13 552	14 069
Road transport		<u> </u>	<u></u>	5	-				_			_	1			
Environmenta, protection		969 7	4 496	4 428	1436	1 435	1 436	1 436	1 436	1 436	1 436	1 436	1 436			
Trading services		1 430	900	990	965	988	965	962	1 965	365	962	965	965	11 575	13 006	187
Energy sources		2	00	2	3	3 1	} 1	1	1		ı	-	-	1		•
Water management	_	1	ı	1		ı	1			-	ì	1	1	1		
Waste water management		1	1	- 1 j	1 1	į	424	471	127	_	471	471	471	5 656	5 978	6313
Waste management		471	471	471	1/4	44	*	-	F				1	1	1	
Other			-				100	1	1		•	10.388	19 488	124 758	110 944	120 900
Total Revenue • Functional		10 388	10 388	10 388	388	2000	00001	305 01			; 	: 				
Expenditure - Functional		9	4 200	A 208	4 308	4308	4 308	4 308					_			
Governance and administration		2000	4 700	1 200	1 228	1 228	1 228	_	_		_	1 228	1 228	*		
Executive and council		3 081	3081	3.081	3081	3.081	3 081		_	_	3 081		_	36 968	68	41 263
F nance and administration	_	2						_	_				_	•	1 1 1	2 622
nternal about		211	211	211	211	241	12	돼	211	74	211	21		0707		
Community and profits services		211	211	211	_	211					_		_			
Committee and recreation						_			_							
D. Salar Sal									_	_	_					
Housing						_		_	_				_		ŀ	
Tiese T										1460	_	2 150	2.1	25 923		1 28 935
Economic and environmental services		2 160	~	2 160	_		2 160		0017		200					
Planning and development		865		855	855	855		655				1305	1305			
Road transport	_	1 305	1 305	1 305	_				_							
Env.ronmental protection				-	_		_	1 658	1658	1658	8 1 1658	1 658	_	19891	1 21 024	
Trading services	_	1658			200	1 636		_					010 1 010			13 522
Energy sources	_	1010		0101			_									
Water management		1	š		_			1		-	1	E	1			
Waste water management		1	1 8		073		_				8 648	8 648	8 648	8 7776	76 8 219	089 8 680
Waste management		548		9									' -		1	. 1
Other		1000	700 0	725 8	R 337	8 337	8 337	7 8 337	7 8 337	7 8 337	7 8 337	7 8 337	7 8 337	100 043	105 745	111 667
Total Expenditure - Functional	_	0 22		2			_					_	2.464	28 745	5 198	9 233
Surplus/(Deficit) before assoc		2 051	2 051	2 051	2 051	1 2 051	1 2 051	1 2 051	1 2051	2 da	100 Z	E0.7				
Ofcorone de Graffah						_			_					_		
Sugge of supplies (uplied) of associate		2.044	2.051	2 051	2 051	2 051	1 2051	1 2051	71 2 051	31 2.051	2 051	1 2 051	11 2151	51 24 715	15 5 198	98

remember 1 Surprus (Deficit) must reconcile with Budeled Financial Performance

Doceriphon	Ref				Dancelebra		Budg	Budget Year 2017/18								Framework	
Described:		, and	plions	Sent	October	Nov.	Dec	January	ary Feb.	March	-	April	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +: 2019/20
Rthousand		, and	in the second				+	-	- -	-	+	-					
Multi-year expenditure to be appropriated	1						_			_				- (1		ľ
Vote 1 - COUNCI, & ADMIN,STRATION												_	-	,	1	1	1
Vote 2 - MJNICIPAL MANAGER								_							1	1	ŀ
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	TON TECH	NOTOGA									_			,	ı	1	1
Vote 4 - HUMAN RESOURCES & ADMIN STRATION	NOI		_ ~									. –	_	ı	1	3	
Vote 5 - COMMUNITY SERV.CES	_				. —						_		-	1	1		
Vole 6 - INFRASTRUCTURE SERVICES	-								_		_	-		1	'		'
Vote 7 - STRATEGIC SERVICES & LED														1	'		
Vote 8 - [NAME OF VOTE 8]												_		'	'	1	
Vote 9 - INAME OF VOTE 9]								,			_		-	1	1	1	'
Vote 10 - [NAME OF VOTE 10]				_									_	1	1	1	ı
Vote 11 - [NAME OF VOTE 11]						_							-	1	i	ı	
Vote 12 - [NAME OF VOTE 12]					_			_				_		1	1	1	
Vote 13 - [NAME OF VOTE 13]				_			_		_				_	1	'		
Vole 14 - [NAME OF VOTE 14]	_									_		_	_	1		1	
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	(1						-	<u> </u> -			- I	3	1	•	1	•	
Single-year expenditure to be appropriated						_	_				_			1			
Vote 1 - COUNCIL & ADMINISTRATION	-					_	_							1	ŧ		
Vote 2 - MUNIC. PAL MANAGER			_					- 0		143	113	113	113	113	1 350	1 427	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMAT.ON TEC	AT.ON TEG	113		_		113	13	12		2 1	2 [%	1	17	17	200	211	
Vote 4 - HUMAN RESOURCES & ADMIN STRATION	NOL		_		_		- 6	2 00			88	- 28	 89	28	700		
Vote 5 - COMMUNITY SERVICES		25		_			280	1 289	1 289	1 289	1 289	-1 289	1 289	1 289	15 464	16 346	6 17 261
Vote 6 - ,NFRASTRUCTURE SERVICES	-	1 289	1269					-	1	1		- I	1	t	1	1	
Vote 7 - STRATEG C SERVICES & LED		•	1	_	1				-			_	_	B	1		1
Vote 8 - [NAME OF VOTE 8]						_	-		_		_			t	1		_
Vote 9 - [NAME OF VOTE 9]					_									ı	1		
Vote 10 - [NAME OF VOTE 10]					_							_		1	1		
Vote 11 - [NAME OF VOTE 11]				_			_				_			1	1		1
Vote 12 - [NAME OF VOTE 12]				_										ì	1		
Vote 13 - [NAME OF VOTE 13]				-	_		_	_			_	_		'			
Vote 14 - [NAME OF VOTE 14]										_	-			,			
Vote 15 [NAME OF VOTE 15]				1		1 476	4 A76	1 476	1476	1476	1 476	1 476	1 476	1 476	6 17714		
Capital single-year expenditure sub-total	2	1476	76 1476		14/0	1	4 476	1 676	1 476	1 476	1476	1 476	1 476	1 476	6 17714	18 724	24 19 773

References
1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

R thousand Capital Expenditure - Functional Governance and administration Executive and counci Finance and administration Interna, audit Community and public safety Community and social services	. i						Buaget rea	Budget Year 2017/18							Framework	Framework
anditure - Functional nce and administration tive and counci te and counci se and administration a. audit ify and public safety univ and social services	3	ylut	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year + 2019/20
Executive and council Finance and administration Interna, audit Community and public safety		23	129	129	129	129	129	129	129	129	129	129	129	1 550	1 638	1 730
Finance and administration internal audit Community and public safety								. —	- C	130	100	130	1 72	1 550	1 638	1 730
Interna, audit Community and public safety Community and socia services		129	129	28	129	83	1551 1	R2	 83	67	671	9	3 1	-	,	'
Community and public safety		_				-		-		•				1	ı	1
Community and social services		ı	1	1	, –	ı	. ···	1	ŀ		1	F	1		1	1
				_		***					_		ı	1	'	1
Sport and recreation		-					-			_			'	ŀ		'
Public safety	_	-							_				'	1	1	
Housing	_			_							_		1	1	ı	'
Heath		955	- 55	955	955	955	955	955	955	955	922	955	955	11 464	12 118	12 796
Economic and environmental services	_	3											1	1	1	1
Planning and development		220	055	50	955	955	955	955	955	955	998	955	955	11 464	12 118	12 796
Road transport		COS	200	3		_ ^							'	1	'	1
Environmental protection		200	cas	303	300	397	392	392	392	392	392	392	392	4 700	4 968	5 246
Trading services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 228	4 465
Energy sources		3	3	3	-								1	1		
Water management									_ `		_		1	ŀ		
Waste water management	_	90	80		88	28	88	28	98	8	58	28	58	700	740	781
Avasie nanagement			_		_				_				1	1		
Total Capital Expenditure - Functional 2	2	1 476	1476	1476	1476	1476	1 476	1 476	1476	1 476	1 476	1 476	1476	17 714	18 724	19 773
Funded by:						- 1	4 992	1 227	4 237	1 247	1 237	1 237	1 237	14 844	15 690	16 569
National Government		1 237	1 237	123/	1 23/	22	167 1	3	204				1	_		-
Provincial Government				_									'	I		'
District Municipa ity													ŀ	_	1	
Other transfers and grants	-	-		1	1 000	4.002	4 227	4 927	1 227	1 237	1 237	1 237	1 237	14 844	15 690	16 569
Transfers recognised - capital	-	1 237	1 23/	1 23/	1 231	757	1 43	24			_		-		1	
Public contributions & donations		-	_										'	J		1
Borrowing		220	230	230	239	239	239	239	239	239	239	239	239	9 2 870	3 034	
Internally generated funds	+	557	207	4 476	1 476	1 676	1 476	4-	1 476	1476	1 476	1476	1476	5 17 714	1 18 724	19773

References
1 Table should be completed as either Mult-Year expenditure appropriation or Budget Year and Forward Year estimates

² Total Capitar Expenditure must reconcile to Budgeted Capital Expenditure

h flow
nonthly cas
Budgeted n
rable SA30 B
- Supporting
Great Kei

R thousand Cash Receipts By Source	-														
rousand sh Raceipts By Source		-	"					F ;			į	- uni	늘	Budget Year +1 Budget Year +2	Budget Year
sh Receipts By Source	July	August	Sept	October	November	December 1	January	reprilary	March				2017/18	2018/19	2019/20
					7,7	1 447	1 447	1.417	1417	1417	1417	1417	17 000	17 969	18 975
Property rates	1417	14/7	141/	1417	141	14.1	634	634	2	631	631	631		B 006	8 455
Service charges - electricity revenue	<u></u>		2	3 '	2 1	 3 ·	 3 I			1	1	1	1	•	'
Service charges - water revenue	1 1	 1			1	1	ı	1	1	t	,	1		1	
Service charges - sanicatoring	17.1	471	471	471	471	471	471	471	471	471	471	471	5 856	5.978	6 313
Service charges - refuse revenue	1	1	(1	1	1	ı	1	t	1	_			
Service charges other	21	×	21	21	21	21	21	21	21	21	21	21		264	279
Agnital of racilities of the equipment	- - -	₽	43	54	43	43	43	43	£4.	43	43	4			•
interest carried externa investments	484	484	484	484	484	484	484	484	484	484	484	484	5814	es car	50 50 50 50 50 50 50 50 50 50 50 50 50 5
Development of the property of	,	ı	ŀ	ŧ	È))	ŧ	ì	1	•	ı `		, `	
Fines nanatives and forfeits	0	0	0	0	0	0	0	0	0	0	0	2 3			4 4 4
Standard and marmits	124	124	124	124	124	124	124	124	124	124	124	124		2 2	
Nacional American	17	17	17	4	4	17		47	-	47		_	007		44
Transfer receipts - operational.	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3293	2225		12 078	
Othernavenue	2 654	2 654	2654	2 654	2 654	2 6 5 4	2 654	2 654	2 654	2 654	7 004		Ī		
Cash Receipts by Source	9116	9116	9 116	9 116	9116	9 116	10 F	9116	\$118	9116	01 6				
Other Cash Flows by Source Transfer receipts - capital	1 281	1281	1281	1281	1 281	1 281	1281	1281	1281	1281	1281	1 281	15371	16 765	22 182
(Mojadest) julijuna estrijuna s															
Iransrats and subsides capital (trunistal) allocations) (National / Provincial Departmental									_						
Agencies, Households, Non-profit institutions, Private						_									
Institutions) & Transfers and subsidies - capital (n-							_	_		_					
kind - asi)				_				_				,			
Proceeds on disposa of PPE										_			-		
Short term loans					_							_	_		
Increase (decrease) in consumer deposits				_							_		1 '		
Decrease (Increase) In non-current debtors									_	_	_	_	_		
Decrease (increase) other non-current receivables			_	_			_								
Decrease (increase) of northern rivesurience	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 336	124 758	110844	120 900
										_	_				
Cash Payments by I voe	A 996	4 996	4 996	4 996	4 996	4	4	অ	*	**	**	4		ф	
	366	_				_					_		4	4	6 4 906
	35				_					_	33		35 414		
Row D. repasses - Featheir	730			730		730	730		730	_		_	30 8 764	30	20 A (02
Bulk purchases - Water & Sewer	ı	_	ŧ			_				_	_	_			
Other materials	4	-										_) 004.3	14	50 A CO 7
Contracted services	450	450	_	0 450	0 450	_	450			_	_				
Transfers and grants - other municipalities	3		1 -	_	1	\$				_	1	_	9 -		
Transfers and grants other	1									. 4736	-		1 735 20 821	22.0	
Other expenditure	1735	-+			Value				2001						111 388
Cash Payments by Type	8 316	8 316	8 316	6 8316	8316	8 316	5 8 336	9.5.8							
Other Cash Flows/Payments by Type											32775		\$ 476	14 18 724	79 19 773
Capitar assets	1476	1 476	1 476	1	6 1476	1476		14		0 470				•	
Repayment of borrowing	21			11 21			71		21 21						5
Other Cash Flows/Payments		Ì	,				_	0.042	0.843	2 0 813	13 9.813	ļ	9813 117 757	57 124 469	131 439
Total Cash Payments by Type	9 813	00	9813	13 9 813	3 813		Î					ļ			1
NET INCREASE/(DECREASE) IN CASH HELD	583								ĺ		13 583		583 / 001	-	
Cash/cash equivalents at the month/year begin		583	1167	1750	30 2 334	7 2917	3 500	4 084	34 4 667	2 230			7 001 7 001	101 (6 525)	(17 065)
Cash cash equivalents at the monthlyear end.	283														

ברולים סופעו גיפו - סתאלאסיים ליינים ביינים ליינים	-	2	0			L			Company	Coronact	Forecast	Forecast	Forecast	Total
Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium	2017/18 Medium Term Revenue & Expenditure Framework		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Contract
R thousand	<u>m</u>	Total	Original Budget	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue <u>Obligation By Contract</u> Contract 1 Contract 2	- 2													l !
Contract 3 etc Total Operating Revenue Implication	- !			s		1	1			1	 - -		'	F
Expenditure Obligation By Contract	2			009	634	670								1 904
Vodecom				009	634	670								4 442
Teikom lines and usage Total Operating Expenditure Implication		1	', _{ }_	2 600		2 902						-	1	8 250
Capital Expenditure Obligation By Contract Contract 1	7													1 1
Contract 2 Contract 3 atc							+							
Total Capital Expenditure Implication	-	<u> </u>		1	,	ı	,						_	200
Total Parent Expenditure Implication	-			2 600	2.748	2 902	- - -		ı		1	- -	1	0000
Entities: Revenue Obigation By Contract Contract 1 Contract 2 Contract 3 etc	~										- 1	•		1 1 1
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2	_ ~				1	1	1	t						<u> </u>
Contract 3 etc Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 1		<u> </u>		1	6					 	<u> </u>		1	
Contract 2 Contract 3 etc Total Contract Economistics Involvation		1	1	1			1	1] -				
Total Capital Expenditure Implication	T			1	1	1	1	-					9	

i Totar implication for all preceding years to be summed and total stated in Preceding Years' column

² List all contracts with future financial obligations beyond the three years covered by the MTRLF (MFMA s33)

³ For municipalities with approved total revenue not exceeding R250 m - all confracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all confracts with an annual cost greater than R5 million

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/	17		m Term Revenue Framework	
? thousand	1	Audited Outcome	Audited Outcome	Audited Gutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
apital expenditure on new assets by Asset Cla	ss/Sub-class							9 644	10 194	10 765
n <u>frastructure</u>			-					5 644	5 966	6 300
Roads Infrastructure			- '	_	-			5 644	5 966	6 300
Roads	1				i					
Road Structures						!			1	V
Road Furniture									ļ	
Capital Spares	1 1				_	_	-	-	-	-
Storm water Infrastructure			_					1		
Drainage Collection							I 5 1		1	
Storm water Conveyance								1		1
Attenuation				Į		_	-	4 000	4 228	4 465
Electrical Infrastructure	1	-	_	- 1		_				1
Power Plants				5						
HV Substations				1		! ī				j
HV Switching Station								4 000	4 226	4 465
HV Transmission Conductors				1				1 4000	,	1
MV Substations		l				1	Ì	i		
MV Switching Stations	,	ļ			1					
MV Networks		İ		ļ						
		B 104 AAA	I	Ì				1		1
LV Networks										
Capital Spares		_	i _	-	_	-	_	-	_	-
Water Supply Infrastructure										
Dams and Weirs	1	[1	Ì		1				
Boreholes	!	i			l.				1	
Reservoirs		!		į	1	-				
Pump Stations		1								
Water Treatment Works	İ		1	ĺ				1		
Bulk Mains										
Distribution			Ì		1					
Distribution Points							ì		1	
PRV Stations	1				1		ļ			
Capital Spares								. .	. ! -	_
Sanitation Infrastructure		_	-	_	1 -	, –			1	
Pump Station		F	į	1		ļ	i			ļ
Reticulation		1				1	ļ	1		
Waste Water Treatment Works			I			1				
Outfall Sewers	1	F.				T.				
Toilet Facilities	1		1	ĺ		ļ	Ì			
Capital Spares	1	1			1	!	ļ			
Solid Waste Infrastructure	į	-	-	- j -	-	-		-	_	
Lendfill Siles				Į			1			
Waste Transfer Stations	Ì		1							
Waste Processing Faculties	,	ļ		ļ			ì		ŧ	
		:			1	!				
Waste Drop-off Points	. !	į	,			Į	i		/T	
Waste Separation Facilities		1				! 				
Electricity Generation Facilities	ĺ	ļ				į	Ì			
Capital Spares	i ;	_		_	.]		***	-	-
Rail Infrastructure				Ì		ļ	ì			
Rail Lines		İ	3		1		 - -	i		
Rail Structures	!	,		5		!				
Rail Furniture	ı						1			
Drainage Collection	ļ	i	Š							
Storm water Conveyance			2				1			
Attenuation	ŧ									
MV Substations			!			ļ	Ì			1.5
LV Networks	1	ĺ					ļ			
Capital Spares	;	:					Ì		_	_
Coastal Infrastructure		, }		-	-	1	^			
Sand Pumps		1				!				
Piers		!	! }		1					
Revetments	1		İ		1	•	1	1	1.	

Promenades		Ì				Į				
Capital Spares				_	_	-	-			-
Information and Communication infrastructure	1		-	-	_					
Dala Centres		ļ								
Core Layers	, 1	ĺ								
Distribution Layers					į	Ì				
Capital Spares								5 200	5 496	5 804
mmunity Assets		-	-					5 ZUU	J 430	_
Community Facilities		- [-	-	.		-			
Halis	1		į		-	1				
Centres		-					1			
Crèches	1 1									
Clinics/Care Centres		i								
Fire/Ambulance Stations	! i				Ì	ĺ		1		
Testing Stations	I i	İ								
Museums				1	į	ļ				
Galleries		}							1	
Theatres	1					ļ	1			
Libraries		ļ								
Cemeteries/Crematoria	1	Ì	}			ļ		Į.		
Police		5	Ì			;	[
Puris		ĺ			l					
Public Open Space		İ	a a la la la la la la la la la la la la			İ	Į			
Nature Reserves	1	ì								
Public Ablution Facilities		ļ	į		i			1	1	
Markets		Ì								
Stalls	[]					ļ	i		}	
Aballoirs	i i		Ì		i					
Airports			!							
Taxı Ranks/Bus Terminals			Ì							
Capital Spares			İ		i	_	_	5 200	5 496	5 80
Sport and Recreation Facilities		-	_	-	-			5 200	5 496	5 80
Indoor Facilities	. 1		ļ	1						
Outdoor Facilities		Į	Ì				- 1]		
Capital Spares			ļ		\ 				1	_
eritage assets		-	-	-	-	-	-	-	-	
Monuments	;	Ì			1			ļ		
Historic Buildings			ĺ					1		
Works of Art			; ; ; ;		;					
Conservation Areas	III.					Ì				
Other Heritage					:	ļ				
		-	-	-			1	+		<u> </u>
ivestment properties Revenue Generating		_			-	-	-	-	-	
Improved Properly	1		1		Ì					
Improved Property Unimproved Property	1				i					
Non-revenue Generating		- 1	-	-	-	-	-	- 1	- 1	
Improved Property	İ				i				1.6	
		1			Ì	1				
Unimproved Property	ı				_	_	_	-11	_	
Other assets	_	-					+			
Operational Buildings		***	-	_						
Municipal Offices			1			i		1		
Pay/Enquiry Points	1		<u></u>							
Building Plan Offices	1 '		Ì			Į.				
Workshops	:				1					
Yards	, ,	1	1			į				
Stores										
Laboratories			Ì		İ					
Training Centres	,				4					
Manufacturing Plant		į				1				
Depots			ļ	1	-					
Capital Spares	,			ļ			_ 1			
Housing	1	-		İ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ			
Staff Housing	, i J	ĺ	į							
Oten 7 ibae 9										
Social Housing		<u> </u>]	1	į	ļ			

EC422 Great Keil, Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	irs and maint 2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17		Term Revenue Framework	
₹ (housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Repairs and maintenance expend ture by Asset (lass/Sub-				1			li	0.500	2 71
nfrastructure		-	-					2 430	1 057	111
Roads Infrastructure	,	1		-			-	1000	1 057	111
Roads	1 1							1 000	1001	
Road Structures	1									
Road Furniture										
Capital Spares						ļ				_
Storm water infrastructure		-	-	-	-	-	_	_]	·
Drainega Collection									!	
Storm water Conveyence						Į		1	1	
Affenuation	- }								040	2
Electrical infrastructure		_	-	_	-	-	· i	230	243	
				1		Į			1	
Power Plants		Ì	İ				l I]	
HV Substations	ļ				1				1	
HV Switching Station				1	ŀ			230	243	2
HV Transmission Conductors		Ì						1	1	
MV Substations	į			Į		,			1	
MV Switching Stations			Ì				1			
MV Networks	!		ļ						1	
LV Networks		1		1						
Capital Spares		Į.] _	_	_	-	-	-	1 -	1
Water Supply Infrastructure		_	-					1	1	
Dams and Weirs			P.	}	ļ	1		ļ		
Boreholes		Name of the last o		1	1		}	1		
Reservoirs				1		1				
Pump Stations				ì		İ		1		
Water Treatment Works		1			1				ļ	
Bulk Mains	Ì			}		1		1		
Distribution		1	ŀ]	1			1		
Distribution Points				}						
PRV Stations				I		Ì	}	1		
Capital Spares							Ì	1 .	_	
Sanitation infrastructure	Ì	_	-	i -	-	-	-	- -	1	
Pump Station					1		1	1	1	1
Reliculation		-		i					1	
Waste Water Treatment Works	ļ		1	1		Ì		1		
	ž.				1		ĺ			
Outfall Sewers			1		ļ	ì		Į.		
Tollet Facilities	. !	i	į	# # # # # # # # # # # # # # # # # # #	1		Ì	1		
Capital Spares	!	_	!		-	-		. 120	1 .	
Solid Waste Infrastructure		1	i	Ī	1		!	1 20	0 128	8 1
Landfill Sites						ļ	Ì		1	
Waste Transfer Stations		i		2		ĺ	1	1		-
Waste Processing Facilities	1				1			ì	1	1
Weste Drop-off Points	į	!				i	[1	
Waste Separation Facilities	:	1	İ]			1			
Electricity Generation Fecilifies	- 1		ļ	[1	-			,	
Capital Spares	ļ	1	1			_ -	. [- -	.]	
Rail Infrastructure	!	1			1		İ		1	
Rail Lines	;	į								
Rail Structures	;	1		Ì						-
Red Furniture	í		ļ			5				
Drainage Collection	ļ	1	1	1		Ī	ł			
Storm water Conveyance		į				Į.				
Altenuation	į	1		!		Š				
MV Substations	!				1					1
LV Networks			ļ			į				
Capital Spares	I	-				1	}			
Coastal Infrastructure			-	-			.	-		
Sand Pumps	[F	1							
Piers	:	İ		İ						-
		-	1	!						1
Revetments	1				- 1			Į.		

Capital Spares Information and Communication Infrastructure		- 1	(= 1	-	10-0		-	
Data Centres	1		1	ļ				
Core Layers				ì	Ī		1	
Distribution Layers		i						
Capital Spares			1	ţ	ı	1	,	,

,

Vote Description	Ref	2017/18 Medium	Term Revenue Framework	the capital but		Forec	asts	
t thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
apital expenditure	1							
Vote 1 - COUNCIL & ADMINISTRATION	1	_	-	_	-			
Vote 2 - MUNICIPAL MANAGER	İ		-	4 507				
Vote 3 - FINANCIAL MANAGEMENT & INFORMATIC	NTE	1 350	1427	1 507				
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		200	211	223 781				4
Vote 5 - COMMUNITY SERVICES		700	740	17 261				
Vote 6 - INFRASTRUCTURE SERVICES		15 464	16 346	17 201				****
Vote 7 - STRATEGIC SERVICES & LED		-						1
Vote 8 - [NAME OF VOTE 8]		h-sr	_	_		1		
Vote 9 - [NAME OF VOTE 9]		_	-					
Vote 10 - [NAME OF VOTE 10]	1	-	_	_				
Vote 11 - [NAME OF VOTE 11]		_						
Vote 12 - [NAME OF VOTE 12]		_	_					
Vote 13 - [NAME OF VOTE 13]		_	_					
Vote 14 - [NAME OF VOTE 14]		_	_					·
Vote 15 - [NAME OF VOTE 15]	İ		_					
List entity summary if applicable		47.744	18 724	19 773				_
Total Capital Expenditure	1	17 714	10 /24	19773				
Vote 1 - COUNCIL & ADMINISTRATION Vote 2 - MUNICIPAL MANAGER Vote 3 - FINANCIAL MANAGEMENT & INFORMATION Vote 4 - HUMAN RESOURCES & ADMINISTRATION Vote 5 - COMMUNITY SERVICES Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES & LED Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	ON TE	CHNOLOGY						
Vote 14 - [NAME OF VOTE 14]		Į					1	
Vote 15 - [NAME OF VOTE 15]								
List entily summary if applicable							-	_
Total future operational costs		_						
Future revenue by source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment List other revenues sources if applicable	3							
List entity summary if applicable								-
Total future revenue				40.779			-	_
Net Financial Implications		17 71	4 1872	19 773			LIL.	

- Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Programt/Project deception Project number Code Cod	Asset Sub-Class	and had	Prior year outcomes	Framework		
year grouped by Nanieska Vova TECHANIG 01/00/778 Yeas Route Institution Reads TECHANIG 01/00/778 Yeas Route Institution of reads TECHANIG 01/00/778 Yeas Community readilises Indicate Institution of reads of rea	o	Total Project Estimate Audited Outcome 2015/16	Carrent Year 2016/17 Full Year Forecast	Budget Year Budget Year +2 2011/18 2018/19 2019/20	Year +2 Ward location	New or renewal
Parent Capital expenditure 1 Las al capital project by Entity Entity A. Entity A. Entity A. Entity A. Entity A. Entity A. Entity B. Encited project B. Encited project B. Encited project B. Encited project B. Encited project B. Encited project B. Encited project B. Encited Capital Expenditure Total Capital Reportations 1. Mark Recogniture Entity Capital Expenditure 1. Mark Recogniture	Floads 32-43-30,66 24 05 54.29 Roads 32-55 06.17 27-52 55.0 10 Indoor Facilities 32-42 03.36 28 07-57.05 Andoor Facilities 32-35 25,56 27-52 54.97			3.844 2.000 2.600 2.800 2.800		N N N N N N N N N N N N N N N N N N N
Entitues: Lust all expenditure Lust all expenditure Entity A Entity A Entity B Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital expenditure Entity Capital Expenditure Entity Capital Expenditure						
Entity A Entity A Water project A Water project A Water project B Entity B Entity B Entity B Entity Capital expenditure Entity Capital expenditure Total Capital accorditure Total Capital accorditure Total Capital accorditure Total Capital accorditure Total Capital accorditure				- 649 01	1 100	1200
Entitions: List all explicit projects grouped by Entity Entity A Water project A Entity B Electricity project B Electricity Copilial expenditure Entity Copilial expenditure Relicitions Total Capillal browned future Relicitions The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned future The Mark Total Capillal browned Capillal Expanditure						
Entity A Was project A Entity B Entity B Entity Copials expenditure Fress Capials expenditure Reference The street Capials Expenditure The street Capial Expenditure The street Capial Expenditure						
Entry B Electrally project B Electrally project B Early Copilal expenditure Early Copilal expenditure Felicinates Felicinates Teleformer Teleformer Teleformer Teleformer Teleformer Teleformer		-34				
Entry Capilal expenditure Trota Capilal expenditure Adlerancesia 1. Must recordie with Budgeled Capital Expanditure						3-2
Entry Capital expenditure Total Capital expenditure References 1. Must reconcile with Budgeted Capital Expanditure	a NATA AND AND AND AND AND AND AND AND AND AN	1000			-	
Total Capital expenditure **Reference** **The state records with Budgeted Capital Expanditure **The state records with Budgeted Capital Expanditure		- Application of the second of		- 10 854		
2. As par Table SA6 3. As par Table SA6 3. As par Table SA6 4. As par Table SA6 5. As	y Vota					
4. Prigials this is above the transmission of the commission of th		Check	ŧ			

Verkichentional project Rat ProgramProject description Project Configurational project grouped by Marripola Vota Construction of roads Construction of roa				Individually Approved			- 1					
Popular grouped by Manager (less Popular and Less transformers Popular and Less transfor			IDP Project Goal mumber code	(Yes:INo) 6			v			1	Budgot Year +1 Budget Y. 2018/19 2019/	1
Contraction of reads Time-position Time-	Parent municipality; List all aperational projects grouped by Manic	opai Volta		ş								
10 10 10 10 10 10 10 10	Riagrangszeil Internei streeth Thembeleku/Peace olitige internel streeth Solo disolity mulii purpose centre Konnga elderly mulii purpose centre	Construction oof roads Construction oof roads Construction of moor facilities Construction of andoor facilities	TECHANIGOLEOT TECHANGORZOTY TECHANIGORZOTY TECHANIGORZOTY	Yes Yes Yes	Reads infrastructure Productional and	Founds Roads Indoor Facilities Indoor Facilities				8 8 8 8 4 0 0 0		
Friday pecit B Friday	Parent operational expanditure	m (A)		and the state of t						1001		
and of the properties and the pr	Entitres: List all operational projects grouped by Entit Entity A. Water crolled: A.	- Ar					-,					
- 10 844 - 1	by B Electricity project 3								a color			
La Operational oppositions La Constraint and Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constraint Constr	Liy Operational expanditure	- A - A - A - A - A - A - A - A - A - A	(100) (100)		And the state of t	The second secon	The second secon					I
	tal Operational expenditure	vandiurs	,	The state of the s	or man an account domain of the contract of th							
	5. Correct to seconds. Provise a region salary pour an instrument of the projects and MRRR Regulation 13 6. Distriguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 19	FMA section 19(1)(b) and MRRR Regulation 13						5				